

Monthly Financial and Operations Report
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OFFICE OF CITY CONTROLLER

CITY OF HOUSTON
INTER OFFICE CORRESPONDENCE

To	Mayor Bill White City Council Members	From	Annis D. Parker City Controller
		Date	May 27, 2004
		Subject	April 2004 Financial Report

Attached is the Monthly Financial and Operations Report for the period ending April 30, 2004.

GENERAL FUND

Total General Fund revenue projections have increased by \$4.9 million. This is mainly due to increases in our property and sales tax estimates as follows:

- The property tax revenue projection is \$659 million, or \$1 million more than last month. Our projection is based on higher than expected delinquent receipts.
- The sales tax revenue projection is \$345.9 million, or \$3.9 million more than last month. Our projection is based on year-to-date receipts, which included a March receipt from the State that was 17% higher than the same period last year. For the remainder of FY 04 we are projecting a 4% increase over FY 03 sales tax revenues.

Total General Fund expenditure projections have increased by \$1.2 million. While this change is comprised of numerous items, the largest factors have been increases in termination pay and savings in worker's compensation expenditures. In addition, the decrease in General Government expenditures is mostly due to the movement of the \$1.5 million in Super Bowl expenditures to the various impacted Departments (for a net zero impact on the General Fund).

Earlier this month I signed, and City Council passed, an appropriations ordinance appropriating \$1.395 billion for General Fund expenditures. With the increase in projected expenditures this month, the General Fund will be \$1.2 million over budget if corrective action is not taken.

ENTERPRISE FUNDS

Convention and Entertainment reflects a decrease in Total Non-operating Revenue of \$661,000. Most of this is due to increases in Contracts/Sponsorships related to the All Star Game with the remainder due to lower projections for interest income.

Water and Sewer reflects a net increase in operating expenses of about \$2.8 million. This is due to an increase in projected personnel expense of \$3.6 million and an increase of \$0.5 million in supplies (fuel). In addition, utilities decreased by \$1.3 million due to projected electricity savings. Non-Operating Revenue reflects decreases in interest income and sale of property, mains and scrap of \$1.45 million and \$0.87 million, respectively.

Operating transfer projections were significantly revised in consideration of the new debt restructuring. A transfer of \$35.7 million to the Combine Utility System Operating Fund is currently planned. Most of these funds will come from the closing of the R&R fund (\$34.79 million decrease since last month). Also, since under the restructuring plan the Equipment Acquisition fund will no longer be used, it was decreased to the amount that has already been transferred (decrease of 8.5 million to \$8.1 million).

Mayor Bill White
City Council Members
April 2004 Monthly Financial and Operations Report

HIGHLIGHTS OF THE BOND STATUS REPORT


COMMERCIAL PAPER	Drawdowns FY04 (in millions)	Drawdowns in April (in millions)	Increased Authorization/ (Refunded) (in millions)	Amount Available to be Drawn (in millions)	Amount Outstanding (in millions)
General Obligation					
<i>(Series A & B)</i>					
<i>Public Improvement Bonds</i>	\$ 44.50	\$ 0.00	\$ (69.00)	\$ 62.50	\$ 315.80
<i>(Series C)</i>	\$ 2.40	\$ 0.00	\$ (45.90)	\$ 0.00	\$ 0.00
<i>Equipment</i>	\$ 3.10	\$ 0.00	\$ (19.10)	\$ 0.00	\$ 0.00
<i>Storm & Overlay</i>					
<i>(Series D)</i>	\$ 57.00	\$ 0.00	\$ 110.00	\$ 205.00	\$ 70.00
<i>(Series E)</i>					
<i>Downtown Streetscape</i>	\$ (0.10)	\$ 0.00	\$ 0.00	\$ 0.10	\$ 5.40
<i>Equipment</i>	\$ 17.10	\$ 0.00	\$ 9.50	\$ 61.90	\$ 17.10
<i>Metro Street Projects</i>	\$ 5.00	\$ 0.00	\$ 63.00	\$ 58.00	\$ 5.00
<i>Cotswald Project</i>	\$ 1.00	\$ 0.00	\$ 7.50	\$ 6.50	\$ 1.00
Water and Sewer	\$ 270.00	\$ 40.00	\$ 0.00	\$ 214.75	\$ 685.25
<i>(Series A & B)</i>					
Aviation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00
<i>(Series A,B, & C)</i>					
Convention & Entertainment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.50	\$ 22.50
<i>(Series A)</i>					

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure.

As of April 30, 2004, the ratio for each type of outstanding debt was

General Obligation	20.5%
Water and Sewer	16.9%
Aviation	16.0%
Convention & Entertainment	27.1%

Respectfully submitted,


Annise D. Parker
City Controller



CITY OF HOUSTON

Finance and Administration
Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Judy Gray Johnson, Director
Finance and Administration

Date: May 28, 2004

Subject: **April Monthly Financial and
Operations Report**

Attached is the Monthly Financial and Operations Report for the period ending April 30, 2004.

General Fund Revenues

Our revenue estimates for the General Fund increased by \$5 million this month. The main changes are as follows.

Property Tax - increased by \$1 million due to the improved collection of delinquent taxes.

Sales Tax - increased by \$4 million due to another impressive increase in the sales tax received in May. We received \$35.2 million, an increase from the same month last year of \$5.2 million, a 17.2% increase. While as in the past few months, much of the increase is due to audit collections and prior period collections, the percentage increase for current period revenues is 11.7%. (The current period is the total for the month of March for returns filed monthly and for the quarter ended March 31st for returns filed quarterly.) Recent economic indicators are good with purchasing manufacturers indexes improving, and both personal income and consumer spending up for April.

General Fund Expenditures

Total estimated expenditures are the same as last month, with departmental expenditures somewhat higher and general government expenditures somewhat lower, in part due to the recognition of the super bowl related expense being reflected in departmental spending rather than in general government.

General Appropriations Ordinance

The ordinance was adopted by City Council on May 5, 2004. The related budget adjustments will be reflected in the next monthly report.

Other Activity

In the past two weeks, we successfully sold two major bond issues, a public improvement bond refinancing and the first phase of the combined utility system financing, realizing combined present value savings of over \$84 million.

If you have any questions, please let me know.


Judy Gray Johnson, Director

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended April 30, 2004
(amounts expressed in thousands)

				FY2004			Variance between Controller and F&A
	FY2003 CAFR	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	
Revenues							
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	47%	\$ 659,000	\$ 660,105	1,105
Industrial Assessments	15,014	16,350	16,350	1%	14,700	14,700	0
Sales Tax	322,538	329,657	329,657	24%	345,900	346,306	406
Electric Franchise	76,605	79,764	79,764	6%	76,200	76,125	(75)
Telephone Franchise	56,435	60,944	60,944	4%	53,000	53,000	0
Gas Franchise	14,693	17,000	17,000	1%	16,700	16,700	0
Other Franchise	12,941	15,897	15,897	1%	14,900	14,872	(28)
Licenses and Permits	15,335	15,334	15,334	1%	15,200	15,202	2
Intergovernmental	23,202	21,168	21,168	2%	20,500	20,319	(181)
Charges for Services	37,422	39,865	39,865	3%	39,300	39,263	(37)
Direct Interfund Services	62,099	62,616	62,616	4%	61,600	61,813	213
Indirect Interfund Services	15,859	14,393	14,393	1%	14,600	14,444	(156)
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3%	44,000	44,777	777
Other Fines and Forfeits	2,185	2,815	2,815	0%	2,300	2,484	184
Interest	6,893	6,750	6,750	0%	4,500	4,500	0
Miscellaneous/Other	11,057	9,009	9,009	1%	11,100	11,152	52
Total Revenues	<u>1,350,739</u>	<u>1,400,558</u>	<u>1,400,558</u>	<u>100%</u>	<u>1,393,500</u>	<u>1,395,762</u>	<u>2,262</u>
Expenditures							
Affirmative Action	1,808	1,661	1,641	0%	1,636	1,636	0
Building Services	28,265	25,684	25,425	2%	25,354	25,354	0
City Council	3,961	4,135	4,182	0%	4,150	4,150	0
City Secretary	686	742	735	0%	732	732	0
Controller	5,836	6,010	5,907	0%	5,892	5,892	0
Finance and Administration	17,468	17,382	19,163	1%	19,227	19,089	138
Fire	279,618	283,850	282,526	20%	282,026	282,026	0
Health and Human Services	51,413	51,921	51,294	4%	50,035	50,173	(138)
Human Resources	2,581	2,435	2,399	0%	2,393	2,393	0
Information Technology	11,059	13,197	13,045	1%	12,824	12,824	0
Legal	10,710	10,915	10,799	1%	10,968	10,968	0
Library	33,485	33,225	32,433	2%	32,410	32,410	0
Mayor's Office	1,858	1,788	1,748	0%	1,748	1,748	0
Municipal Courts - Administration	15,776	16,803	16,409	1%	16,235	16,235	0
Municipal Courts - Justice	3,925	3,972	3,972	0%	3,965	3,965	0
Parks and Recreation	54,200	48,562	45,986	3%	44,588	44,188	400
Planning and Development	15,210	14,275	14,105	1%	14,105	14,105	0
Police	449,624	468,434	465,542	33%	466,556	466,556	0
Public Works and Engineering	85,692	88,541	87,030	6%	87,030	87,030	0
Solid Waste Management	61,535	62,181	61,997	4%	61,058	61,058	0
Total Departmental Expenditures	<u>1,134,710</u>	<u>1,155,711</u>	<u>1,146,336</u>	<u>81%</u>	<u>1,142,932</u>	<u>1,142,532</u>	<u>400</u>
Non-Departmental Expenditures and Other Uses							
General Government	65,056	85,947	95,322	7%	88,713	87,868	845
Debt Service Transfer	178,000	165,000	165,000	12%	165,000	165,000	0
Total Non-Dept. Exp. and Other Uses	<u>243,056</u>	<u>250,947</u>	<u>260,322</u>	<u>19%</u>	<u>253,713</u>	<u>252,868</u>	<u>845</u>
Total Expenditures and Other Uses	<u>1,377,766</u>	<u>1,406,658</u>	<u>1,406,658</u>	<u>100%</u>	<u>1,396,645</u>	<u>1,395,400</u>	<u>1,245</u>
Net Current Activity	(27,027)	(6,100)	(6,100)		(3,145)	362	<u>3,507</u>
Amount Needed to Balance the Budget	-	-	-		-	-	
Transfers from other funds	34,440	4,100	4,100		6,800	6,800	
Disaster Recovery Fund Transfer	15,000	-	-		-	-	
Change in Reserve for Inventory	(2,594)	-	-		-	-	
Fund Balance, Beginning of Year	85,282	105,101	105,101		105,101	105,101	
Fund Balance, End of Year	<u>\$ 105,101</u>	<u>\$ 103,101</u>	<u>\$ 103,101</u>		<u>\$ 108,756</u>	<u>\$ 112,263</u>	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)		(2,074)	(2,074)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	<u>\$ 83,027</u>	<u>\$ 81,027</u>	<u>\$ 81,027</u>		<u>\$ 86,682</u>	<u>\$ 90,189</u>	

General Fund
Controller's Office
For the period ended April 30, 2004
(amounts expressed in thousands)

	FY2004							
	FY2003 CAFR	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	\$ (9,906)	\$ 643,488	\$ 659,000	\$ (3,741)	-0.6%
Industrial Assessments	15,014	16,350	16,350	1,031	12,657	14,700	(1,650)	-10.1%
Sales Tax	322,538	329,657	329,657	30,179	283,015	345,900	16,243	4.9%
Electric Franchise	76,605	79,764	79,764	5,531	63,418	76,200	(3,564)	-4.5%
Telephone Franchise	56,435	60,944	60,944	4,144	43,610	53,000	(7,944)	-13.0%
Gas Franchise	14,693	17,000	17,000	985	14,151	16,700	(300)	-1.8%
Other Franchise	12,941	15,897	15,897	1,387	13,104	14,900	(997)	-6.3%
Licenses and Permits	15,335	15,334	15,334	1,279	12,285	15,200	(134)	-0.9%
Intergovernmental	23,202	21,168	21,168	2,602	7,355	20,500	(668)	-3.2%
Charges for Services	37,422	39,865	39,865	3,388	30,846	39,300	(565)	-1.4%
Direct Interfund Services	62,099	62,616	62,616	4,552	47,846	61,600	(1,016)	-1.6%
Indirect Interfund Services	15,859	14,393	14,393	662	10,268	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	4,046	37,237	44,000	(2,255)	-4.9%
Other Fines and Forfeits	2,185	2,815	2,815	157	1,803	2,300	(515)	-18.3%
Interest	6,893	6,750	6,750	548	4,201	4,500	(2,250)	-33.3%
Miscellaneous/Other	11,057	9,009	9,009	1,190	10,504	11,100	2,091	23.2%
Total Revenues	1,350,739	1,400,558	1,400,558	51,775	1,235,788	1,393,500	(7,058)	-0.5%
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,641	132	1,336	1,636	5	0.3%
Building Services	28,265	25,684	25,425	2,108	19,758	25,354	71	0.3%
City Council	3,961	4,135	4,182	308	3,204	4,150	32	0.8%
City Secretary	686	742	735	60	577	732	3	0.4%
Controller	5,836	6,010	5,907	506	4,569	5,892	15	0.3%
Finance and Administration	17,468	17,382	19,163	1,659	15,476	19,227	(64)	-0.3%
Fire	279,618	283,850	282,526	25,404	231,536	282,026	500	0.2%
Health and Human Services	51,413	51,921	51,294	4,107	40,564	50,035	1,259	2.5%
Human Resources	2,581	2,435	2,399	196	1,928	2,393	6	0.3%
Information Technology	11,059	13,197	13,045	1,171	10,134	12,824	221	1.7%
Legal	10,710	10,915	10,799	810	8,893	10,968	(169)	-1.6%
Library	33,485	33,225	32,433	2,324	26,409	32,410	23	0.1%
Mayor's Office	1,858	1,788	1,748	157	1,581	1,748	0	0.0%
Municipal Courts - Administration	15,776	16,803	16,409	1,355	13,254	16,235	174	1.1%
Municipal Courts - Justice	3,925	3,972	3,972	309	3,257	3,965	7	0.2%
Parks and Recreation	54,200	48,562	45,986	3,498	33,859	44,588	1,398	3.0%
Planning and Development	15,210	14,275	14,105	1,100	10,807	14,105	0	0.0%
Police	449,624	468,434	465,542	39,296	387,667	466,556	(1,014)	-0.2%
Public Works and Engineering	85,692	88,541	87,030	7,522	68,399	87,030	0	0.0%
Solid Waste Management	61,535	62,181	61,997	5,229	49,893	61,058	939	1.5%
Total Departmental Expenditures	1,134,710	1,155,711	1,146,336	97,251	933,101	1,142,932	3,406	0.3%
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	95,322	7,224	64,662	88,713	6,609	6.9%
Debt Service Transfer	178,000	165,000	165,000	0	165,000	165,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	243,056	250,947	260,322	7,224	229,662	253,713	6,609	2.5%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,406,658	104,475	1,162,763	1,396,645	10,015	0.7%
Net Current Activity	(27,027)	(6,100)	(6,100)	(52,700)	73,025	(3,145)	(2,955)	
Amount Needed to Balance the Budget								
Transfers from other funds	34,440	4,100	4,100	1,500	1,500	6,800	(2,700)	
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-	-	
Change in Reserve for Inventory	(2,594)							
Fund Balance, Beginning of Year	85,282	105,101	105,101	105,101	105,101	105,101	0	
Fund Balance, End of Year	105,101	103,101	103,101	53,901	179,626	108,756	(5,655)	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 83,027	\$ 81,027	\$ 81,027	\$ 53,901	\$ 179,626	\$ 86,682	\$ 5,655	

General Fund
Finance and Administration
For the period ended April 30, 2004
(amounts expressed in thousands)

	FY2004							
	FY2003 CAFR	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 636,028	\$ 662,741	662,741	\$ (9,906)	\$ 643,488	\$ 660,105	(2,636)	-0.4%
Industrial Assessments	15,014	16,350	16,350	1,031	12,657	14,700	(1,650)	-10.1%
Sales Tax	322,538	329,657	329,657	30,179	283,015	346,306	16,649	5.1%
Electric Franchise	76,605	79,764	79,764	5,531	63,418	76,125	(3,639)	-4.6%
Telephone Franchise	56,435	60,944	60,944	4,144	43,610	53,000	(7,944)	-13.0%
Gas Franchise	14,693	17,000	17,000	985	14,151	16,700	(300)	-1.8%
Other Franchise	12,941	15,897	15,897	1,387	13,104	14,872	(1,025)	-6.4%
Licenses and Permits	15,335	15,334	15,334	1,279	12,285	15,202	(132)	-0.9%
Intergovernmental	23,202	21,168	21,168	2,602	7,355	20,319	(849)	-4.0%
Charges for Services	37,422	39,865	39,865	3,388	30,846	39,263	(602)	-1.5%
Direct Interfund Services	62,099	62,616	62,616	4,552	47,846	61,813	(803)	-1.3%
Indirect Interfund Services	15,859	14,393	14,393	662	10,268	14,444	51	0.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	4,046	37,237	44,777	(1,478)	-3.2%
Other Fines and Forfeits	2,185	2,815	2,815	157	1,803	2,484	(331)	-11.8%
Interest	6,893	6,750	6,750	548	4,201	4,500	(2,250)	-33.3%
Miscellaneous/Other	11,057	9,009	9,009	1,190	10,504	11,152	2,143	23.8%
Total Revenues	1,350,739	1,400,558	1,400,558	51,775	1,235,788	1,395,762	(4,796)	-0.3%
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,641	132	1,336	1,636	5	0.3%
Building Services	28,265	25,684	25,425	2,108	19,758	25,354	71	0.3%
City Council	3,961	4,135	4,182	308	3,204	4,150	32	0.8%
City Secretary	686	742	735	60	577	732	3	0.4%
Controller	5,836	6,010	5,907	506	4,569	5,892	15	0.3%
Finance and Administration	17,468	17,382	19,163	1,659	15,476	19,089	74	0.4%
Fire	279,618	283,850	282,526	25,404	231,536	282,026	500	0.2%
Health and Human Services	51,413	51,921	51,294	4,107	40,564	50,173	1,121	2.2%
Human Resources	2,581	2,435	2,399	196	1,928	2,393	6	0.3%
Information Technology	11,059	13,197	13,045	1,171	10,134	12,824	221	1.7%
Legal	10,710	10,915	10,799	810	8,893	10,968	(169)	-1.6%
Library	33,485	33,225	32,433	2,324	26,409	32,410	23	0.1%
Mayor's Office	1,858	1,788	1,748	157	1,581	1,748	0	0.0%
Municipal Courts - Administration	15,776	16,803	16,409	1,355	13,254	16,235	174	1.1%
Municipal Courts - Justice	3,925	3,972	3,972	309	3,257	3,965	7	0.2%
Parks and Recreation	54,200	48,562	45,986	3,498	33,859	44,188	1,798	3.9%
Planning and Development	15,210	14,275	14,105	1,100	10,807	14,105	0	0.0%
Police	449,624	468,434	465,542	39,296	387,667	466,556	(1,014)	-0.2%
Public Works and Engineering	85,692	88,541	87,030	7,522	68,399	87,030	0	0.0%
Solid Waste Management	61,535	62,181	61,997	5,229	49,893	61,058	939	1.5%
Total Departmental Expenditures	1,134,710	1,155,711	1,146,336	97,251	933,101	1,142,532	3,806	0.3%
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	95,322	7,224	64,662	87,868	7,454	7.8%
Debt Service Transfer	178,000	165,000	165,000	0	165,000	165,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	243,056	250,947	260,322	7,224	229,662	252,868	7,454	2.9%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,406,658	104,475	1,162,763	1,395,400	11,260	0.8%
Net Current Activity	(27,027)	(6,100)	(6,100)	(52,700)	73,025	362	6,462	
Transfers from other funds	34,440	4,100	4,100	1,500	1,500	6,800	(2,700)	
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-	-	
Change in Reserve for Inventory	(2,594)	-	-	-	-	-	-	
Fund Balance, Beginning of Year	85,282	105,101	105,101	105,101	105,101	105,101	0	
Fund Balance, End of Year	105,101	103,101	103,101	53,901	179,626	112,263	9,162	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 83,027	\$ 81,027	\$ 81,027	\$ 53,901	\$ 179,626	\$ 90,189	\$ 9,162	

General Fund
General Government
For the period ended April 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004						
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	9,592	12,895	12,895	1,047	10,148	78.7%	12,564	12,564
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,291	12,540	83.8%	14,551	14,551
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	21,429	27,856	27,856	2,338	22,688	81.4%	27,115	27,115
Insurance Fees	1,455	1,630	1,630	1,098	1,175	72.1%	1,278	1,278
Accounting and Auditing Svcs	693	650	650	11	557	85.7%	608	608
Advertising Svcs	219	200	200	13	124	62.0%	200	170
Legal Services	1,102	1,155	1,155	82	687	59.5%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	44	654	210.3%	1,062	1,062
Misc Support Svcs	226	280	280	38	124	44.3%	280	250
Real Estate Lease	5,183	9,228	9,228	0	4,866	52.7%	9,228	9,228
Parking Space Rental	0	0	0	0	41	0.0%	0	0
METRO Commuter Passes	646	645	645	4	535	82.9%	645	575
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	1,182	5,720	73.8%	9,150	9,150
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	13	0	0	0	6	0.0%	6	6
Tax Appraisal Fees	4,983	5,411	5,411	1,287	5,082	93.9%	5,082	5,082
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	34	2,000	2,000	9	2,422	121.1%	3,638	3,638
Claims and Judgments	4,634	6,000	6,000	203	3,684	61.4%	5,800	5,185
Contingency/Reserve	0	0	9,782	0	0	0.0%	0	0
Zoo Contract	500	7,372	7,372	614	6,143	83.3%	7,372	7,372
Misc Other Services and Charges	414	2,268	2,268	201	580	25.6%	2,137	2,037
Membership and Professional Fees	718	774	774	100	549	70.9%	780	780
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	0
Total Other Services and Charges	26,452	44,924	54,706	4,886	33,699	61.6%	49,171	48,326
Other Financing Uses								
Debt Service-Interest	3,216	2,404	1,997	0	280	14.0%	1,584	1,584
Transfers to General Fund	100	100	100	0	0	0.0%	0	0
Transfers to Conv & Entertain	0	0	0	0	0	0.0%	180	180
Transfers to Special Revenues	13,859	10,663	10,663	0	7,995	75.0%	10,663	10,663
Total Other Financing Uses	17,175	13,167	12,760	0	8,275	64.9%	12,427	12,427
Total General Government	65,056	85,947	95,322	7,224	64,662	67.8%	88,713	87,868
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	0	147,850	100.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	17,150	100.0%	17,150	17,150
Total Debt Service Transfers	178,000	165,000	165,000	0	165,000	100.0%	165,000	165,000
Total Non-Dept. Exp and Other Uses	\$ 243,056	\$ 250,947	\$ 260,322	\$ 7,224	\$ 229,662	88.2%	\$ 253,713	\$ 252,868

Disaster Recovery Fund
For the period ended April 30, 2004
(amounts expressed in thousands)

	<u>Inception To Date</u>	<u>F & A Projection</u>
Revenues		
Recoveries and Refund		
Insurance	\$ 27,500 (1)	\$ 40,793 (2)
FEMA	15,539	20,674
Miscellaneous	8	8
Interest Income	<u>2,157</u>	<u>2,201</u>
Total Revenues	<u>45,204</u>	<u>63,676</u>
Expenditures		
Personnel	1,986	1,986
Supplies	1,113	1,250
Contracts	50,634	67,061
Equipment	<u>1,566</u>	<u>1,750</u>
Total Expenditures	<u>55,299</u>	<u>72,047 (3)</u>
Net Current Activity	<u>(10,095)</u>	<u>(8,371)</u>
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	<u>-</u>	<u>49</u>
Total other financing sources	42,165	42,214
Other uses		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	8,094	14,468
Business Interruption (1)	-	1,249
Future Available	<u>-</u>	<u>3,126 (4)</u>
Total other uses	<u>23,094</u>	<u>33,843</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 8,976 (5)</u>	<u>\$ -</u>

(1) Includes \$1.249 million insurance reimbursement for Business Interruption claims for Convention and Entertainment.

(2) Assumes that the City of Houston wins lawsuit brought by Zurich and Royal over flood-zone designation for Tranquility Parking Garage.

(3) Assumes current damage estimates are correct when final repairs completed.

(4) Assumed available when lawsuit, insurance claims, and FEMA claims are final.

(5) Majority of current excess funds is assumed payable to Convention and Entertainment when all issues above are finalized.

About the Fund:

The Disaster Recovery Fund was established to separately account for all cost associated with flood damage and recovery resulting from Tropical Storm Allison.

General Fund
Statement of Cash Transactions
For the period ended April 30, 2004
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 242,370	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	2,150	60,389
TRANS Proceeds	0	175,000
Short-Term Borrowing	0	15,000
Ad Valorem Tax	9,572	662,475
Sales Tax	27,553	281,841
Mix Beverage Tax	2,246	7,899
Intergovernmental	372	2,089
Franchise Fees	17,389	135,887
Industrial Assessments	0	421
Licenses and Permits	1,192	11,848
Municipal Courts Fines	4,350	33,027
Interfund - Any Lawful Purpose	0	1,500
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	7,561	77,577
Interest Appointment	758	4,230
Other	10,576	65,836
Total Receipts	<u>83,721</u>	<u>1,535,018</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(4,932)	(34,813)
Payroll	(104,854)	(828,154)
Workers Compensation	(1,570)	(15,907)
Operating Transfer Out	0	(8,131)
Supplies	(1,160)	(25,615)
Contract Services	(5,985)	(69,038)
Rental & Leasings	(1,051)	(10,307)
Utilities	(3,364)	(39,400)
TRANS Repayment	0	(73,398)
TIRZ Payment	(19,118)	(19,118)
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	(165,000)
Interfund - all other funds	(222)	(29,740)
Capital Outlay	(240)	(4,306)
Other	(10,393)	(46,959)
Total Disbursements	<u>(152,890)</u>	<u>(1,369,887)</u>
Net Increase (Decrease) in Cash	<u>(69,169)</u>	<u>165,131</u>
Cash Balance, End of Month	<u>\$ 173,201</u>	<u>\$ 173,201</u>

Note: Totals may not add up due to rounding.

General Fund
Five Year History and Current Year Projection
(amounts expressed in thousands)

	FY1999		FY2000		FY2001	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	\$		\$		\$	
General Property Taxes	503,925	43.6%	542,777	45.3%	572,432	45.0%
Industrial Assessments	18,317	1.6%	17,614	1.5%	16,906	1.3%
Sales Tax	305,472	26.4%	313,864	26.2%	329,705	25.9%
Electric Franchise	73,077	6.3%	73,734	6.2%	87,324	6.9%
Telephone Franchise	46,480	4.0%	53,393	4.5%	58,290	4.6%
Gas Franchise	9,282	0.8%	9,481	0.8%	17,672	1.4%
Other Franchise	10,636	0.9%	10,742	0.9%	12,473	1.0%
License and Permits	12,851	1.1%	13,122	1.1%	12,580	1.0%
Intergovernmental	14,404	1.2%	14,702	1.2%	8,074	0.6%
Charges for Services	27,034	2.3%	26,353	2.2%	31,020	2.4%
Direct Interfund Services	46,143	4.0%	44,559	3.7%	46,015	3.6%
Indirect Interfund Services	16,903	1.5%	16,631	1.4%	16,961	1.3%
Muni Courts Fines and Forfeits	50,716	4.4%	41,708	3.5%	40,236	3.2%
Other Fines and Forfeits	2,604	0.2%	2,269	0.2%	2,800	0.2%
Interest	8,057	0.7%	7,636	0.6%	11,108	0.9%
Miscellaneous/Other	9,365	0.8%	8,794	0.7%	9,053	0.7%
Total Revenues	1,155,266	100.0%	1,197,379	100.0%	1,272,649	100.0%
Expenditures						
Affirmative Action	1,652	0.1%	1,795	0.1%	1,806	0.1%
Building Services	0	0.0%	9,815	0.8%	25,562	2.0%
City Council	4,083	0.3%	4,357	0.4%	4,101	0.3%
City Secretary	806	0.1%	761	0.1%	808	0.1%
Controller	6,025	0.5%	6,255	0.5%	6,243	0.5%
Finance and Administration	27,727	2.4%	30,409	2.5%	29,358	2.3%
Fire	220,400	18.8%	229,366	18.9%	235,392	18.6%
Health and Human Services	55,814	4.8%	56,548	4.6%	55,793	4.4%
Housing and Community Dev.	214	0.0%	238	0.0%	232	0.0%
Human Resources	3,362	0.3%	3,180	0.3%	3,380	0.3%
Information Technology					-	0.0%
Legal	9,784	0.8%	10,632	0.9%	11,121	0.9%
Library	33,877	2.9%	35,758	2.9%	36,240	2.9%
Mayor's Office	1,895	0.2%	1,920	0.2%	2,299	0.2%
Municipal Courts - Admin	15,984	1.4%	15,756	1.3%	15,257	1.2%
Municipal Courts - Justice	3,518	0.3%	3,768	0.3%	3,866	0.3%
Parks and Recreation	50,370	4.3%	53,418	4.4%	55,196	4.4%
Planning and Development	8,209	0.7%	9,114	0.7%	9,059	0.7%
Police	408,163	34.8%	422,049	34.7%	416,470	32.9%
Public Works and Engineering	61,015	5.2%	53,114	4.4%	55,288	4.4%
Solid Waste Management	52,533	4.5%	52,966	4.4%	60,123	4.7%
Total Departmental	965,431	82.4%	1,001,219	82.3%	1,027,594	81.1%
General Government	40,312	3.4%	46,741	3.8%	51,271	4.0%
Debt Service Transfer	142,000	12.1%	152,000	12.5%	162,000	12.8%
Operating Transfer	24,492	2.1%	16,200	1.3%	26,543	2.1%
Total Expenditures	1,172,235	100.0%	1,216,160	100.0%	1,267,408	100.0%
Net Current Activity	(16,969)		(18,781)		5,241	
Change in Reserve for Working Capital	(400)		(40)		0	
Residual Equity Transfers	0		0		5,598	
Miscellaneous Reserves	0		0		0	
Fund Balance, Beginning of Year	106,856		89,487		70,666	
Fund Balance, End of Year	89,487		70,666		81,482	
Available for Non-Recurring Items	0		0		(2,073)	
Designated for Capital Projects	(4,079)		0		0	
Designated for PIP	(5,000)		0		0	
Undesignated Fund Balance, End of Year	\$80,408		\$70,666		\$79,409	

General Fund
Five Year History and Current Year Projection (cont'd)
(amounts expressed in thousands)

	FY2002		FY2003		FY2004	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
	\$		\$		\$	
Revenues						
General Property Taxes	623,100	46.0%	636,028	47.1%	660,105	47.3%
Industrial Assessments	15,642	1.2%	15,014	1.1%	14,700	1.1%
Sales Tax	341,952	25.2%	322,538	23.9%	346,306	24.8%
Electric Franchise	91,455	6.8%	76,605	5.7%	76,125	5.5%
Telephone Franchise	58,695	4.3%	56,435	4.2%	53,000	3.8%
Gas Franchise	13,740	1.0%	14,693	1.1%	16,700	1.2%
Other Franchise	11,469	0.8%	12,941	1.0%	14,872	1.1%
License and Permits	12,559	0.9%	15,335	1.1%	15,202	1.1%
Intergovernmental	20,028	1.5%	23,202	1.7%	20,319	1.5%
Charges for Services	31,560	2.3%	37,422	2.8%	39,263	2.8%
Direct Interfund Services	62,590	4.6%	62,099	4.6%	61,813	4.4%
Indirect Interfund Services	15,095	1.1%	15,859	1.2%	14,444	1.0%
Muni Courts Fines and Forfeits	35,208	2.6%	42,433	3.1%	44,777	3.2%
Other Fines and Forfeits	2,379	0.2%	2,185	0.2%	2,484	0.2%
Interest	8,394	0.6%	6,893	0.5%	4,500	0.3%
Miscellaneous/Other	10,994	0.8%	11,057	0.8%	11,152	0.8%
Total Revenues	1,354,860	100.0%	1,350,739	100.0%	1,395,762	100.0%
Expenditures						
Affirmative Action	1,712	0.1%	1,808	0.1%	1,636	0.1%
Building Services	31,273	2.3%	28,265	2.1%	25,354	1.8%
City Council	4,220	0.3%	3,961	0.3%	4,150	0.3%
City Secretary	695	0.1%	686	0.0%	732	0.1%
Controller	6,214	0.5%	5,836	0.4%	5,892	0.4%
Finance and Administration	31,221	2.3%	17,468	1.3%	19,089	1.4%
Fire	271,598	19.8%	279,618	20.3%	282,026	20.2%
Health and Human Services	55,076	4.0%	51,413	3.7%	50,173	3.6%
Housing and Community Dev.	206	0.0%	-	0.0%	-	0.0%
Human Resources	2,872	0.2%	2,581	0.2%	2,393	0.2%
Information Technology	-	0.0%	11,059	0.8%	12,824	0.9%
Legal	10,911	0.8%	10,710	0.8%	10,968	0.8%
Library	35,263	2.6%	33,485	2.4%	32,410	2.3%
Mayor's Office	1,924	0.1%	1,858	0.1%	1,748	0.1%
Municipal Courts - Admin	16,099	1.2%	15,776	1.1%	16,235	1.2%
Municipal Courts - Justice	3,743	0.3%	3,925	0.3%	3,965	0.3%
Parks and Recreation	55,999	4.1%	54,200	3.9%	44,188	3.2%
Planning and Development	8,319	0.6%	15,210	1.1%	14,105	1.0%
Police	443,750	32.3%	449,624	32.6%	466,556	33.4%
Public Works and Engineering	102,570	7.5%	85,692	6.2%	87,030	6.2%
Solid Waste Management	60,812	4.4%	61,535	4.5%	61,058	4.4%
Total Departmental	1,144,477	83.2%	1,134,710	82.4%	1,142,532	81.9%
General Government	61,683	4.5%	65,056	4.7%	87,868	6.3%
Debt Service Transfer	169,000	12.3%	178,000	12.9%	165,000	11.8%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,375,160	100.0%	1,377,766	100.0%	1,395,400	100.0%
Net Current Activity	(20,300)		(27,027)		362	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	24,100		34,440		6,800	
Residual Equity Transfer	0		0		0	
Disaster Recovery Fund Transfer	0		15,000		0	
Change in Reserve for Inventory	0		(2,594)		0	
Fund Balance, Beginning of Year	81,482		85,282		105,101	
Fund Balance, End of Year	85,282		105,101		112,263	
Designated for Sign Abatement	(2,073)		(2,074)		(2,074)	
Designated for Rainy Day Fund	(5,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$78,209		\$83,027		\$90,189	

Aviation Operating Fund
For the period ended April 30, 2004
(amounts expressed in thousands)

	FY2003			FY2004		
	CAFR	Adopted	Current	YTD	Controller's	F&A
		Budget	Budget		Projection	Projection
Operating Revenues						
Landing Area	\$ 51,162	\$ 65,025	\$ 65,025	48,537	\$ 57,866	\$ 57,866
Bldg and Ground Area	91,801	95,319	95,319	95,661	106,095	106,095
Parking and Concession	95,270	94,619	94,619	77,078	94,619	94,619
Other	2,534	1,612	1,612	1,734	1,816	1,816
Total Operating Revenues	<u>240,767</u>	<u>256,575</u>	<u>256,575</u>	<u>223,010</u>	<u>260,396</u>	<u>260,396</u>
Operating Expenses						
Personnel	54,901	54,769	55,866	47,521	55,866	55,866
Supplies	4,773	4,714	4,714	3,693	4,714	4,714
Services	93,009	100,304	100,304	79,714	100,304	100,304
Non-Capital Outlay	1,858	821	821	190	821	821
Total Operating Expenses	<u>154,541</u>	<u>160,608</u>	<u>161,705</u>	<u>131,118</u>	<u>161,705</u>	<u>161,705</u>
Operating Income (Loss)	<u>86,226</u>	<u>95,967</u>	<u>94,870</u>	<u>91,892</u>	<u>98,691</u>	<u>98,691</u>
Nonoperating Revenues (Expenses)						
Interest Income	10,650	12,000	12,000	7,017	8,700	8,700
Other	504	3	3	7	7	7
Total Nonoperating Rev (Exp)	<u>11,154</u>	<u>12,003</u>	<u>12,003</u>	<u>7,024</u>	<u>8,707</u>	<u>8,707</u>
Income (Loss) Before Operating Transfers	<u>97,380</u>	<u>107,970</u>	<u>106,873</u>	<u>98,916</u>	<u>107,398</u>	<u>107,398</u>
Operating Transfers						
Debt Service Principal	17,985	27,059	27,059	22,549	27,059	27,059
Debt Service Interest	12,381	54,116	54,116	10,249	19,668	19,668
Renewal and Replacement	0	5,000	5,000	0	5,000	5,000
Capital Improvement	71,245	21,795	20,698	34,975	55,671	55,671
Total Operating Transfers	<u>101,611</u>	<u>107,970</u>	<u>106,873</u>	<u>67,773</u>	<u>107,398</u>	<u>107,398</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(4,231)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>31,143</u>	\$ <u>0</u>	\$ <u>0</u>

About the Fund:

The Aviation Operating Fund is an enterprise fund which accounts for operation of the City's airport system. The airport system is comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, the Central Business District Heliport, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund
For the period ended April 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 4,604	\$ 4,810	\$ 4,810	\$ 4,324	\$ 4,324	\$ 4,324
Parking	10,052	10,485	10,485	7,149	10,264	10,264
Food and Beverage Concessions	2,178	2,417	2,417	1,451	2,090	2,090
Contract Cleaning	176	153	153	150	157	157
Total Operating Revenues	<u>17,010</u>	<u>17,865</u>	<u>17,865</u>	<u>13,074</u>	<u>16,835</u>	<u>16,835</u>
Operating Expenses						
Personnel	5,576	5,543	5,767	4,852	5,800	5,800
Supplies	481	465	516	379	482	482
Services	17,114	26,027	25,189	14,957	20,816	20,816
Total Operating Expenses	<u>23,171</u>	<u>32,035</u>	<u>31,472</u>	<u>20,188</u>	<u>27,098</u>	<u>27,098</u>
Operating Income (Loss)	<u>(6,161)</u>	<u>(14,170)</u>	<u>(13,607)</u>	<u>(7,114)</u>	<u>(10,263)</u>	<u>(10,263)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	42,478	41,500	41,500	32,891	41,900	41,900
Delinquent	691	750	750	917	1,050	1,050
Advertising Services	(9,563)	(9,545)	(9,545)	(6,949)	(9,637)	(9,637)
Promotion Contracts	(7,900)	(7,885)	(7,885)	(5,741)	(7,961)	(7,961)
Contracts/Sponsorships	(1,694)	(3,660)	(2,660)	(2,211)	(3,171)	(3,171)
Net Hotel Occupancy Tax	<u>24,012</u>	<u>21,160</u>	<u>22,160</u>	<u>18,907</u>	<u>22,181</u>	<u>22,181</u>
Interest Income	1,432	1,450	1,450	780	900	900
Capital Outlay	(271)	(1,389)	(1,671)	(356)	(430)	(430)
Non-Capital Outlay	(56)	(34)	(65)	19	(60)	(60)
Other Interest	0	0	(250)	(104)	(250)	(250)
Other	1,702	1,481	1,481	635	1,619	1,619
Total Nonoperating Rev (Exp)	<u>26,819</u>	<u>22,668</u>	<u>23,105</u>	<u>19,881</u>	<u>23,960</u>	<u>23,960</u>
Income (Loss) Before Operating Transfers	<u>20,658</u>	<u>8,498</u>	<u>9,498</u>	<u>12,767</u>	<u>13,697</u>	<u>13,697</u>
Operating Transfers						
Transfers for Interest	5,671	6,800	6,300	4,766	6,300	6,300
Transfers for Principal	5,536	6,600	6,600	5,438	6,600	6,600
Interfund Transfers	12,284	0	1,500	1,500	1,500	1,500
Transfers to Special	(6,768)	(2,500)	(2,500)	0	(1,215)	(1,215)
Total Operating Transfers	<u>16,723</u>	<u>10,900</u>	<u>11,900</u>	<u>11,704</u>	<u>13,185</u>	<u>13,185</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>3,935</u>	\$ <u>(2,402)</u>	\$ <u>(2,402)</u>	\$ <u>1,063</u>	\$ <u>512</u>	\$ <u>512</u>

About the Fund:

The Convention and Entertainment Facilities operating fund is an enterprise fund that accounts for the operation of the City's six major entertainment centers and City-owned parking garages. These centers include the following: Jesse H. Jones Hall; Bayou Place; Houston Center for The Arts; Gus S. Wortham Center; George R. Brown Convention Center and the Tranquility Park and Civic Center garages.

Water and Sewer Operating Fund
For the period ended April 30, 2004
(amounts expressed in thousands)

	FY2004					
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 267,125	\$ 275,057	\$ 275,057	\$ 221,313	\$ 269,057	\$ 269,057
Sewer Sales	264,159	272,618	272,618	214,839	265,618	265,618
Penalties	4,036	3,741	3,741	3,555	3,741	3,741
Other	3,997	2,758	2,758	3,781	4,128	4,128
Total Operating Revenues	<u>539,317</u>	<u>554,174</u>	<u>554,174</u>	<u>443,488</u>	<u>542,544</u>	<u>542,544</u>
Operating Expenses						
Personnel	112,510	116,360	116,360	96,462	119,300	119,300
Supplies	21,824	24,508	24,508	19,973	25,000	25,000
Service Contracts & Utilities	113,563	124,091	124,091	84,100	121,000	121,000
Uncollectibles	0	1,000	1,000	0	1,000	1,000
Total Operating Expenses	<u>247,897</u>	<u>265,959</u>	<u>265,959</u>	<u>200,535</u>	<u>266,300</u>	<u>266,300</u>
Operating Income (Loss)	<u>291,420</u>	<u>288,215</u>	<u>288,215</u>	<u>242,953</u>	<u>276,244</u>	<u>276,244</u>
Nonoperating Revenues (Expenses)						
Interest Income	20,736	14,653	14,653	11,760	13,200	13,200
Sale of Property, Mains and Scrap	1,048	1,464	1,464	557	599	599
Other	8,790	20,118	20,118	65,438	68,425	68,425
CWA & TRA Contracts (P & I)	(30,934)	(32,701)	(32,701)	(31,454)	(31,576)	(31,576)
Total Nonoperating Rev (Exp)	<u>(360)</u>	<u>3,534</u>	<u>3,534</u>	<u>46,301</u>	<u>50,648</u>	<u>50,648</u>
Income (Loss) Before Operating Transfers	<u>291,060</u>	<u>291,749</u>	<u>291,749</u>	<u>289,254</u>	<u>326,892</u>	<u>326,892</u>
Operating Transfers						
Debt Service Principal	50,335	67,488	67,488	54,700	67,488	67,488
Debt Service Interest	155,344	150,854	150,854	139,856	171,291	171,291
Discretionary Debt	23,811	30,021	30,021	29,572	30,021	30,021
Equipment Acquisition	14,976	16,688	16,688	8,145	8,145	8,145
Renewal and Replacement*	0	26,698	26,698	0	0	0
Transfer to General Fund	0	0	0	0	4,100	4,100
Transfer to Combined Utility System	# 0	0	0	0	35,747	35,747
Accumulated Unexpended (ALP)	10,000	0	0	0	0	0
Transfer to Stormwater	25,462	0	0	0	10,100	10,100
Total Operating Transfers	<u>279,928</u>	<u>291,749</u>	<u>291,749</u>	<u>232,273</u>	<u>326,892</u>	<u>326,892</u>
Net Current Activity						
Operating Fund Only	\$ <u>11,132</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>56,981</u>	\$ <u>0</u>	\$ <u>0</u>

*Please refer to Page 32 for the current status of the Renewal and Replacement Fund No. 751.

About the Fund:

Public Utilities - Water and Sewer is an enterprise fund which accounts for operation of the City's water and wastewater facilities. The fund provides for the operation of the City's treated and untreated water, as well as, receive and process wastewater generated in a service area that includes the City, certain municipalities and unincorporated communities in the Houston metropolitan area. Some of the City's largest customers are other cities and water authorities which supply water to their own customers.



APRIL 2004

Health Benefits Fund
For the period ended April 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
City Medical Plans	\$ 145,046	\$ 174,384	\$ 174,384	\$ 143,554	\$ 172,085	\$ 172,085
City Dental Plans	7,350	8,119	8,119	6,403	7,863	7,863
City Life Insurance Plans	5,789	6,091	6,091	4,605	5,542	5,542
Dependent Care Reimbursement	144	160	160	118	160	160
Operating Revenues	<u>158,329</u>	<u>188,754</u>	<u>188,754</u>	<u>154,680</u>	<u>185,650</u>	<u>185,650</u>
Operating Expenses						
Operating Expenses						
City Medical Plan Claims	143,314	171,575	171,575	136,451	169,985	169,985
City Dental Plan Claims	7,346	8,119	8,119	6,403	7,863	7,863
City Life Insurance Plans	5,788	6,091	6,091	4,503	5,441	5,441
Administrative Costs	2,604	3,206	3,206	2,048	2,702	2,702
Dependent Care	144	160	160	118	160	160
Operating Expenses	<u>159,196</u>	<u>189,151</u>	<u>189,151</u>	<u>149,522</u>	<u>186,151</u>	<u>186,151</u>
Operating Income (Loss)	(867)	(397)	(397)	5,157	(501)	(501)
Nonoperating Revenues (Expenses)						
Interest Income	515	350	350	242	275	275
Prior Year Expense Recovery	268	47	47	222	222	222
Nonoperating Revenues (Expenses)	<u>783</u>	<u>397</u>	<u>397</u>	<u>464</u>	<u>497</u>	<u>497</u>
Net Income (Loss)	(84)	0	0	5,621	(4)	(4)
Net Assets, Beginning of Year	<u>1,120</u>	<u>1,036</u>	<u>1,036</u>	<u>1,036</u>	<u>1,036</u>	<u>1,036</u>
Net Assets, End of Year	<u>\$ 1,036</u>	<u>\$ 1,036</u>	<u>\$ 1,036</u>	<u>\$ 6,657</u>	<u>\$ 1,032</u>	<u>\$ 1,032</u>

About the Fund:

The Health Benefits Fund is an Internal Service Fund administered by the Human Resources Department. The Fund was established in 1984 to centralize the financial transactions for the City's benefit plans. In May 1994, the entire health benefits delivery system was revamped with a new system that employs aggressive managed care features. HMOBlueTexas (HMOBTX) provides Health Maintenance Organization (HMO) and Point of Service (POS) plan, with limits on annual increases. These plans are supported by contributions from the City and participants. The Fund also includes two dental plans, a dental/health maintenance organization (DHMO) and a dental indemnity plan. Both plans are supported exclusively by participants.

Long-Term Disability Fund
For the period ended April 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 1,346	\$ 1,051	\$ 1,051	\$ 899	\$ 1,077	\$ 1,077
GASB 10 Operating Transfer	0	0	0	0	0	0
Operating Revenues	<u>1,346</u>	<u>1,051</u>	<u>1,051</u>	<u>899</u>	<u>1,077</u>	<u>1,077</u>
Operating Expenses						
Management Consulting Services	11	10	10	0	12	12
Claims Payment Services	114	130	130	112	130	130
Employee Medical Claims	<u>1,444</u>	<u>1,085</u>	<u>1,085</u>	<u>904</u>	<u>1,094</u>	<u>1,094</u>
Operating Expenses	<u>1,569</u>	<u>1,225</u>	<u>1,225</u>	<u>1,016</u>	<u>1,236</u>	<u>1,236</u>
Operating Income (Loss)	(223)	(174)	(174)	(117)	(159)	(159)
Nonoperating Revenues (Expenses)						
Interest Income	188	159	159	108	134	134
Prior Year Expense Recovery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Nonoperating Revenues (Expenses)	<u>188</u>	<u>159</u>	<u>159</u>	<u>108</u>	<u>134</u>	<u>134</u>
Net Income (Loss)	(35)	(15)	(15)	(9)	(25)	(25)
Net Assets, Beginning of Year	<u>82</u>	<u>47</u>	<u>47</u>	<u>47</u>	<u>47</u>	<u>47</u>
Net Assets, End of Year	\$ <u>47</u>	\$ <u>32</u>	\$ <u>32</u>	\$ <u>38</u>	\$ <u>22</u>	\$ <u>22</u>

About the Fund:

The Long Term Disability (LTD) Plan is a self-insured program accounted for as an internal service fund. Established in 1985 and revised in 1996 as part of the Income Protection Plan (IPP) (renamed the Compensable Sick Leave Plan (CSL) in October 1996), the plan provides paid long-term sick leave for City employees.

Property and Casualty Fund
For the Period ended April 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Interfund Legal Services	\$ 13,017	\$ 24,984	\$ 24,984	\$ 10,907	\$ 14,803	\$ 14,803
Recoveries, Prior and Misc.	4	0	0	97	97	97
Operating Revenues	<u>13,021</u>	<u>24,984</u>	<u>24,984</u>	<u>11,004</u>	<u>14,900</u>	<u>14,900</u>
Operating Expenses						
Personnel	2,119	2,343	2,343	1,726	2,075	2,075
Supplies	41	43	43	14	33	33
Services:						
Insurance Fees/Adm.	7,123	8,753	8,753	6,678	6,813	6,813
Claims and Judgments	2,107	11,622	11,622	2,126	4,800	4,800
Other Services	1,627	2,223	2,223	880	1,179	1,179
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>13,018</u>	<u>24,984</u>	<u>24,984</u>	<u>11,424</u>	<u>14,900</u>	<u>14,900</u>
Operating Income (Loss)	3	0	0	(420)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	3	0	0	(420)	0	0
Net Assets, Beginning of Year	<u>62</u>	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>
Net Assets, End of Year	\$ <u>65</u>	\$ <u>65</u>	\$ <u>65</u>	\$ <u>(355)</u>	\$ <u>65</u>	\$ <u>65</u>

About the Fund:

The Property and Casualty Fund was established to monitor the financial requirements of the Property and Risk Management Programs. This activity is primarily self-funded. The revenue is generated from assessed premiums to the other funds. These premiums are based upon projected expenditures. All risk to the City's assets (except Workers Compensation, Life, Health Benefits, and Long Term Disability) fall within the scope of this fund.

Workers' Compensation Fund
For the period ended April 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 24,650	\$ 31,625	\$ 31,625	\$ 21,716	\$ 26,806	\$ 26,806
Operating Revenues	<u>24,650</u>	<u>31,625</u>	<u>31,625</u>	<u>21,716</u>	<u>26,806</u>	<u>26,806</u>
Operating Expenses						
Personnel	1,781	1,985	1,985	1,738	2,043	2,043
Supplies	40	46	46	20	45	45
Current Year Claims	22,541	29,096	29,096	19,397	24,350	24,350
Services	418	559	559	243	445	445
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	0	13	13	0	13	13
Operating Expenses	<u>24,780</u>	<u>31,699</u>	<u>31,699</u>	<u>21,398</u>	<u>26,896</u>	<u>26,896</u>
Operating Income (Loss)	(130)	(74)	(74)	318	(90)	(90)
Nonoperating Revenues (Expenses)						
Interest Income	68	70	70	63	70	70
Prior Year Recoveries	0	0	0	0	0	0
Other	62	4	4	20	20	20
Nonoperating Revenues (Expenses)	<u>130</u>	<u>74</u>	<u>74</u>	<u>83</u>	<u>90</u>	<u>90</u>
Net Income (Loss)	0	0	0	401	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 401</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Accident Prevention, Loss Control and Unemployment Compensation.

CITY OF HOUSTON

PENSION FUND CONTRIBUTION AND UNFUNDED LIABILITY SUMMARY

20-May-04

CONTRIBUTIONS

	FY03 Actual (\$1,000)	FY 04		FY04 Budget (\$1,000)	FY04 Year to Date (\$1,000)
		City Contribution Rate(%)	Employee Contribution Rate(%)		
Firefighters Plan(Note 1)	28,417	16.7	8.35	29,347	23,572
Police Plan(Note 2)	34,645	12.4	8.75	36,645	32,353
Municipal Plan					
General Fund	22,793	14.7	4.0	31,783	26,789
Other Funds(Note 3)	17,829	14.7	4.0	19,054	21,630
Total Municipal Plan	40,622			50,837	48,419
Total All Three Plans(Note 4)	103,684			116,829	104,344

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	<u>Date of Most Recent Valuation</u>	<u>Unfunded Accrued Liability (\$ millions)</u>	<u>Assets as % of Liabilities</u>
Firefighters Plan	7/1/2002	47.0	97%
Police Plan (Note 5)	7/1/2003	536.6	82%
Municipal Plan (Note 5)	7/1/2003	1,724.6	47%

Note 1: Contributions will increase to 18%(city) and 9%(employee) in FY 05

Note 2: Police Plan contribution is fixed at \$36.6 million by Meet and Confer, therefore, contribution percentage is estimated

Note 3: FY 04 Budget includes estimate of \$3.8 million from grant funds

Note 4: City contributions only

Note 5: Reports prepared by Mercer Human Resource Consulting



APRIL 2004

Asset Forfeiture (Fund 212)

The Houston Police Department receives asset forfeiture proceeds under guidelines set forth by the U.S. Department of Justice, the U.S. Treasury Department, and the State of Texas. These forfeiture proceeds are generated as a result of law enforcement efforts against illegal and criminal activity. Proceeds received under the various guidelines must be used for law enforcement purposes.

Auto Dealers (Fund 204)

The Auto Dealers Division of the Houston Police Department issues licenses to automotive businesses and vehicle/used parts salesmen. The Auto Dealers Division also monitors private storage facilities/salvage yards, auctions abandoned motor vehicles, and investigates complaints against automotive businesses/salesmen. The revenues generated from the fees are placed in the Auto Dealers Fund.

Building Inspection (Fund 214)

The Planning and Development Department administers the Building Inspection Special Revenue Fund, which ensures that buildings and structures constructed and maintained within the City adhere to the standards set by the City of Houston's Building Code. Permits and Licenses revenue make up approximately 75% of the revenue in this fund. This revenue is derived from the issuance of electrical, plumbing, AC and Boiler and construction permits.

Building Security (Fund 219)

The Building Security Fund began in FY1997 generating revenue from a \$3.00 fee charged to defendants convicted of a misdemeanor offense. The purpose of the fund is to aid in ensuring the safety of civilians and civil service employees while conducting business in Municipal Courts buildings.

Cable TV (Fund 208)

Operation of the Municipal Access Channel and its facilities is the responsibility of the Cable Communications Division of the Finance and Administration Department. The mission of the division is to effectively communicate to the public relevant information concerning municipal and related governmental and community services. The Cable Television Fund is supported through contributions of the cable television companies in Houston. The contributions are based upon a rate per subscriber and support public, educational, and municipal programming in Houston.

Child Safety Fund (Fund 948)

The Child Safety Fund was established to account for monies collected for public, parochial, and private school crossing guard programs. Revenues to the fund come from an assessment of a Municipal Court fee of \$5.00 on non-criminal municipal violations and an additional \$1.50 fee for each vehicle registration authorized by Harris County. If there is a surplus of funds, the City is allowed to keep 10% of the funds received for administrative fees. If a surplus exists after the payment of all covered contract expenses, the excess can be used to pay for programs designed to enhance child safety, health, or nutrition and administration costs of these programs.

Houston Emergency Center (Fund 218)

The City of Houston's Neutral Public Safety Answering Point is one of the thirty-seven answering stations in the Greater Harris County Houston Emergency Center. Emergency calls from Houston citizens are referred to the appropriate emergency agency, such as police, fire, and ambulance services. Calls are also referred to Harris county agencies such as Juvenile Crisis Hotline, Poison Control and Emergency Management Operations. The City of Houston is reimbursed from the special district for salaries, fringe benefits and other operating expenses for the answering station.

Houston Transtar Center (Fund 221)

Houston TranStar Center formerly known as the Greater Houston Transportation & Emergency Management Center. The Houston TranStar Center was built through a cooperative effort among the City of Houston, Harris County, Metropolitan Transit Authority (METRO) and the Texas Department of Transportation (TxDOT). The center houses personnel responsible for and/or involved with transportation and emergency management planning and operations in the Houston/Harris County area. Funding for the center is received from each member agency and is prorated based on occupancy and use of center facilities.

Parks Special Revenue Fund (Fund 206)

The Parks and Recreation Department administers the Parks Special Revenue Fund. The Fund receives revenue from the following activities: Seven municipal golf courses, rental of park facilities, and three tennis centers.

Police Special Services Fund (Fund 205)

The Police Special Services Fund was created to properly account for funds received from other agencies or organizations to reimburse HPD for cost of services for specific law enforcement purposes. These special services include HPD participation in joint police operations, security, traffic control for activities such as "fun runs", parade and festivals.

Sign Administration (Fund 210)

The Planning and Development Department administers the Sign Administration Special Revenue Fund. The Fund oversees sign codes within both the Houston city limits and the City's extra-territorial jurisdiction (ETJ). The code requires the licensing of sign contractors, construction permits for new signs including examination/plan approval, operating permits for new and existing signs, and the impoundment and confiscation of signs found located on the public rights-of-way.

Stormwater Fund (Fund 227)

The Stormwater Fund provides for the maintenance and repair of streets, rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. Funding comes from the Combined Utility System General Purpose Fund.

Technology Fee Fund (Fund 261)

The Technology Fee Fund was established in FY2001 to account for revenue generated from a \$4.00 technology fee for convictions on all traffic and non-traffic misdemeanor offenses occurring on or after June 26, 2000. The purpose of the fund is to finance technological enhancements for the Municipal Courts including computer systems, networks, hardware, software, imaging systems, electronic ticket-writers and docket management systems.

TxDOT Signal Maintenance Fund (Fund 234)

In FY1996, the City entered into an agreement with the Texas Department of Transportation (TxDOT) to operate and maintain TxDOT traffic signals on selected state owned roadways located within the City. Funding is electrical power costs and emergency replacement costs of traffic signals covered under the agreement. The fund is administered by the Maintenance and Right-of-Way group of the Public Works and Engineering Department.

Asset Forfeiture Special Revenue Fund
For the period ended April 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Confiscations	\$ 5,375	\$ 5,896	\$ 5,896	\$ 3,339	\$ 5,896	\$ 5,896
Interest Income	118	97	97	32	97	97
Other	0	7	7	0	7	7
Total Revenues	<u>5,493</u>	<u>6,000</u>	<u>6,000</u>	<u>3,371</u>	<u>6,000</u>	<u>6,000</u>
Expenditures						
Personnel	4,335	3,632	3,632	1,560	3,632	3,632
Supplies	1,356	1,262	1,262	840	1,262	1,262
Other Services	959	969	969	595	969	969
Capital Outlay	318	105	105	4	105	105
Non-Capital Outlay	0	132	132	12	132	132
Total Expenditures	<u>6,968</u>	<u>6,100</u>	<u>6,100</u>	<u>3,011</u>	<u>6,100</u>	<u>6,100</u>
Net Current Activity	(1,475)	(100)	(100)	360	(100)	(100)
Fund Balance, Beginning of Year	<u>2,230</u>	<u>755</u>	<u>755</u>	<u>755</u>	<u>755</u>	<u>755</u>
Fund Balance, End of Year	<u>\$ 755</u>	<u>\$ 655</u>	<u>\$ 655</u>	<u>\$ 1,115</u>	<u>\$ 655</u>	<u>\$ 655</u>

Auto Dealers
For the period ended April 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Auto Dealers Licenses	\$ 845	\$ 900	\$ 900	1,138	\$ 1,200	\$ 1,200
Vehicle Storage Notification	201	365	233	159	365	365
Vehicle Auction Fees	815	233	365	340	518	518
Interest Income	62	0	55	24	50	50
Other	456	770	715	535	535	535
Total Revenues	<u>2,379</u>	<u>2,268</u>	<u>2,268</u>	<u>2,196</u>	<u>2,668</u>	<u>2,668</u>
Expenditures						
Personnel	2,219	1,803	1,803	1,319	1,803	1,803
Supplies	206	175	175	140	175	175
Other Services	429	636	636	351	636	636
Capital Outlay	82	110	110	0	110	110
Total Expenditures	<u>2,936</u>	<u>2,724</u>	<u>2,724</u>	<u>1,810</u>	<u>2,724</u>	<u>2,724</u>
Net Current Activity	(557)	(456)	(456)	386	(56)	(56)
Fund Balance, Beginning of Year	<u>1,560</u>	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>
Fund Balance, End of Year	<u>\$ 1,003</u>	<u>\$ 547</u>	<u>\$ 547</u>	<u>1,389</u>	<u>\$ 947</u>	<u>\$ 947</u>

Building Inspection Special Revenue Fund
For the period ended April 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 16,899	\$ 15,739	\$ 15,739	\$ 15,229	\$ 17,712	\$ 17,712
Charges for Services	3,001	2,781	2,781	2,437	2,801	2,801
Other	224	330	330	342	429	429
Interest Income	563	259	259	163	209	209
Total Revenues	<u>20,687</u>	<u>19,109</u>	<u>19,109</u>	<u>18,171</u>	<u>21,151</u>	<u>21,151</u>
Expenditures						
Personnel	15,290	16,504	16,504	13,922	17,122	17,122
Supplies	314	377	377	302	356	356
Other Services	3,678	6,978	6,245	2,804	4,005	4,005
Capital Outlay	205	493	1,133	503	1,105	1,105
Non-Capital Outlay	0	105	198	183	183	183
Total Expenditures	<u>19,487</u>	<u>24,457</u>	<u>24,457</u>	<u>17,714</u>	<u>22,771</u>	<u>22,771</u>
Net Current Activity	<u>1,200</u>	<u>(5,348)</u>	<u>(5,348)</u>	<u>457</u>	<u>(1,620)</u>	<u>(1,620)</u>
Other financing sources (uses)						
Operating Transfers Out	0	0	0	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	1,200	(5,348)	(5,348)	457	(1,620)	(1,620)
Fund Balance, Beginning of Year	<u>6,105</u>	<u>7,305</u>	<u>7,305</u>	<u>7,305</u>	<u>7,305</u>	<u>7,305</u>
Fund Balance, End of Year	<u>\$ 7,305</u>	<u>\$ 1,957</u>	<u>\$ 1,957</u>	<u>\$ 7,762</u>	<u>\$ 5,685</u>	<u>\$ 5,685</u>

Building Security Fund
For the period ending April 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F & A Projection
Revenues						
Current Revenues	\$ 186	\$ 515	\$ 515	\$ 167	\$ 200	\$ 200
Total Revenues	<u>186</u>	<u>515</u>	<u>515</u>	<u>167</u>	<u>200</u>	<u>200</u>
Expenditures						
Other Services	50	300	300	104	178	178
Equipment	0	950	950	3	3	3
Total Expenditures	<u>50</u>	<u>1,250</u>	<u>1,250</u>	<u>107</u>	<u>181</u>	<u>181</u>
Net Current Activity	136	(735)	(735)	60	19	19
Fund Balance, Beginning of Year	<u>680</u>	<u>816</u>	<u>816</u>	<u>816</u>	<u>816</u>	<u>816</u>
Fund Balance, End of Year	<u>\$ 816</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 876</u>	<u>\$ 835</u>	<u>\$ 835</u>

Cable TV
For the period ended April 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,648	\$ 1,651	\$ 1,651	\$ 1,408	\$ 1,657	\$ 1,657
Total Revenues	1,648	1,651	1,651	1,408	1,657	1,657
Expenditures						
Maintenance and Operations	1,857	1,635	1,635	1,079	1,596	1,596
Total Expenditures	1,857	1,635	1,635	1,079	1,596	1,596
Net Current Activity	(209)	16	16	329	61	61
Fund Balance, Beginning of Year	609	400	400	400	400	400
Fund Balance, End of Year	\$ 400	\$ 416	\$ 416	\$ 729	\$ 461	\$ 461

Child Safety Fund
For the period ended April 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Interest on Investments	\$ 55	\$ 110	\$ 110	41	\$ 110	\$ 110
Municipal Courts Collections	1,211	1,200	1,200	870	1,200	1,200
Harris County Collections	2,065	2,000	2,000	1,735	2,000	2,000
Total Revenues	<u>3,331</u>	<u>3,310</u>	<u>3,310</u>	<u>2,646</u>	<u>3,310</u>	<u>3,310</u>
Expenditures						
School Crossing Guard Program	3,192	3,307	3,307	619	3,307	3,307
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,195</u>	<u>3,310</u>	<u>3,310</u>	<u>619</u>	<u>3,310</u>	<u>3,310</u>
Net Current Activity	136	0	0	2,027	0	0
Fund Balance, Beginning of Year	<u>414</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>
Fund Balance, End of Year	\$ <u>550</u>	\$ <u>550</u>	\$ <u>550</u>	<u>2,577</u>	\$ <u>550</u>	\$ <u>550</u>

Houston Emergency Center
For the period ended April 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 19,166	\$ 19,620	\$ 19,620	\$ 11,227	\$ 19,620	\$ 19,620
Total Revenues	<u>19,166</u>	<u>19,620</u>	<u>19,620</u>	<u>11,227</u>	<u>19,620</u>	<u>19,620</u>
Expenditures						
Maintenance and Operations	<u>18,672</u>	<u>19,620</u>	<u>19,620</u>	<u>14,606</u>	<u>19,620</u>	<u>19,620</u>
Total Expenditures	<u>18,672</u>	<u>19,620</u>	<u>19,620</u>	<u>14,606</u>	<u>19,620</u>	<u>19,620</u>
Net Current Activity	494	0	0	(3,379)	0	0
Fund Balance, Beginning of Year	<u>(494)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ (3,379)	\$ <u>0</u>	\$ <u>0</u>

Houston Transtar Center
For the period ended April 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Grant Awards	\$ 1,035	\$ 1,215	\$ 1,215	\$ 911	\$ 1,114	\$ 1,215
Other Service Charges	630	477	477	429	508	429
Misc. Revenue	8	0	0	1	1	1
Interest Income	15	13	13	5	6	6
Total Revenues	<u>1,688</u>	<u>1,705</u>	<u>1,705</u>	<u>1,346</u>	<u>1,629</u>	<u>1,651</u>
Expenditures						
Maintenance and Operations	<u>1,662</u>	<u>1,731</u>	<u>1,731</u>	<u>1,036</u>	<u>1,673</u>	<u>1,673</u>
Total Expenditures	<u>1,662</u>	<u>1,731</u>	<u>1,731</u>	<u>1,036</u>	<u>1,673</u>	<u>1,673</u>
Net Current Activity	26	(26)	(26)	310	(44)	(22)
Fund Balance, Beginning of Year	<u>(3)</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
Fund Balance, End of Year	\$ <u>23</u>	\$ <u>(3)</u>	\$ <u>(3)</u>	\$ <u>334</u>	\$ <u>(21)</u>	\$ <u>1</u>

Parks Special Revenue Fund
For the period ended April 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Concessions	\$ 1,411	\$ 1,623	\$ 1,623	\$ 1,090	\$ 1,446	\$ 1,446
Zoo/Facility Admissions	80	33	33	19	33	33
Program Fees	257	462	462	211	333	333
Rental of Property	966	1,261	1,261	891	1,000	1,000
Licenses and Permits	83	113	113	79	100	100
Interest Income	101	105	105	45	60	60
Golf and Tennis	2,344	2,719	2,719	2,150	2,719	2,719
Other	246	90	90	77	90	90
Total Revenues	<u>5,488</u>	<u>6,406</u>	<u>6,406</u>	<u>4,562</u>	<u>5,781</u>	<u>5,781</u>
Expenditures						
Personnel	3,318	3,639	3,639	3,260	3,639	3,639
Supplies	716	1,022	1,022	574	768	768
Other Services	1,463	1,639	1,639	1,045	1,150	1,150
Capital Outlay	106	181	181	98	120	120
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>5,603</u>	<u>6,481</u>	<u>6,481</u>	<u>4,977</u>	<u>5,677</u>	<u>5,677</u>
Operating Transfers						
Operating Transfers Out	21	0	0	0	0	0
Total Operating Transfers Out	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(136)	(75)	(75)	(415)	104	104
Fund Balance, Beginning of Year	<u>2,401</u>	<u>2,265</u>	<u>2,265</u>	<u>2,265</u>	<u>2,265</u>	<u>2,265</u>
Fund Balance, End of Year	<u>\$ 2,265</u>	<u>\$ 2,190</u>	<u>\$ 2,190</u>	<u>\$ 1,850</u>	<u>\$ 2,369</u>	<u>\$ 2,369</u>

Police Special Services Fund
For the period ended April 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Police Fees	\$ 3,127	\$ 11,268	\$ 11,268	\$ 6,982	\$ 10,568	\$ 10,568
Interest Income	211	230	230	86	230	230
Other	636	330	330	825	1,030	1,030
Total Revenues	<u>3,974</u>	<u>11,828</u>	<u>11,828</u>	<u>7,893</u>	<u>11,828</u>	<u>11,828</u>
Expenditures						
Personnel	3,381	11,595	10,195	5,805	10,195	10,195
Supplies	108	1,098	1,398	1,280	1,398	1,398
Other Services	454	930	2,030	987	2,030	2,030
Equipment	362	1,175	1,175	807	1,175	1,175
Interfund Transfers	458	400	400	0	400	400
Total Expenditures	<u>4,763</u>	<u>15,198</u>	<u>15,198</u>	<u>8,879</u>	<u>15,198</u>	<u>15,198</u>
Net Current Activity	(789)	(3,370)	(3,370)	(986)	(3,370)	(3,370)
Fund Balance, Beginning of Year	<u>5,096</u>	<u>4,307</u>	<u>4,307</u>	<u>4,307</u>	<u>4,307</u>	<u>4,307</u>
Fund Balance, End of Year	<u>\$ 4,307</u>	<u>\$ 937</u>	<u>\$ 937</u>	<u>\$ 3,321</u>	<u>\$ 937</u>	<u>\$ 937</u>

Sign Administration
For the period ending April 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Sign and Permit Fees	\$ 1,891	\$ 1,596	\$ 1,596	\$ 1,574	\$ 1,840	\$ 1,756
Interest Income	51	54	54	30	37	35
Miscellaneous	0	0	0	3	3	3
Total Revenues	<u>1,942</u>	<u>1,650</u>	<u>1,650</u>	<u>1,607</u>	<u>1,880</u>	<u>1,794</u>
Expenditures						
Maintenance and Operations	<u>1,787</u>	<u>2,367</u>	<u>2,367</u>	<u>1,510</u>	<u>1,921</u>	<u>1,925</u>
Total Expenditures	<u>1,787</u>	<u>2,367</u>	<u>2,367</u>	<u>1,510</u>	<u>1,921</u>	<u>1,925</u>
Net Current Activity	<u>155</u>	<u>(717)</u>	<u>(717)</u>	<u>97</u>	<u>(41)</u>	<u>(131)</u>
Other financing sources (uses)						
Operating Transfers Out	<u>0</u>	<u>12</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	155	(717)	(717)	97	(41)	(131)
Fund Balance, Beginning of Year	<u>1,063</u>	<u>1,218</u>	<u>1,218</u>	<u>1,218</u>	<u>1,218</u>	<u>1,218</u>
Fund Balance, End of Year	<u>\$ 1,218</u>	<u>\$ 513</u>	<u>\$ 513</u>	<u>\$ 1,315</u>	<u>\$ 1,177</u>	<u>\$ 1,087</u>

Stormwater Fund
For the period ending April 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Miscellaneous	\$ 439	\$ 145	\$ 145	\$ 163	\$ 200	\$ 200
Total Revenues	<u>439</u>	<u>145</u>	<u>145</u>	<u>163</u>	<u>200</u>	<u>200</u>
Expenditures						
Personnel	14,510	16,239	16,239	12,393	14,995	14,995
Supplies	1,421	1,387	1,387	854	1,299	1,299
Other Services	13,299	11,177	11,177	7,766	10,151	12,150
Capital Outlay	<u>2,282</u>	<u>1,530</u>	<u>1,530</u>	<u>74</u>	<u>921</u>	<u>921</u>
Total Expenditures	<u>31,512</u>	<u>30,333</u>	<u>30,333</u>	<u>21,087</u>	<u>27,366</u>	<u>29,365</u>
Net Current Activity	(31,073)	(30,188)	(30,188)	(20,924)	(27,166)	(29,165)
Other Financing Sources (Uses)						
Interest Income	448	200	200	214	310	300
Operating Transfers In	40,439	12,384	12,384	0	10,100	10,100
Operating Transfers Out	<u>(1,100)</u>	<u>(400)</u>	<u>(400)</u>	<u>0</u>	<u>(400)</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>39,787</u>	<u>12,184</u>	<u>12,184</u>	<u>214</u>	<u>10,010</u>	<u>10,400</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	8,714	(18,004)	(18,004)	(20,710)	(17,156)	(18,765)
Fund Balance, Beginning of Year	<u>10,064</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>
Fund Balance, End of Year	<u>\$ 18,778</u>	<u>\$ 774</u>	<u>\$ 774</u>	<u>\$ (1,932)</u>	<u>\$ 1,622</u>	<u>\$ 13</u>

Technology Fee Fund
For the period ending April 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,521	\$ 1,474	\$ 1,474	\$1,177	\$ 1,424	\$ 1,424
Total Revenues	<u>1,521</u>	<u>1,474</u>	<u>1,474</u>	<u>1,177</u>	<u>1,424</u>	<u>1,424</u>
Expenditures						
Other Services	823	1,358	1,358	1,046	1,308	1,308
Equipment	0	1,182	1,182	0	0	0
Debt Service	0	150	150	0	150	150
Total Expenditures	<u>823</u>	<u>2,690</u>	<u>2,690</u>	<u>1,046</u>	<u>1,458</u>	<u>1,458</u>
Net Current Activity	698	(1,216)	(1,216)	131	(34)	(34)
Fund Balance, Beginning of Year	<u>2,268</u>	<u>2,966</u>	<u>2,966</u>	<u>2,966</u>	<u>2,966</u>	<u>2,966</u>
Fund Balance, End of Year	<u>\$ 2,966</u>	<u>\$ 1,750</u>	<u>\$ 1,750</u>	<u>\$3,097</u>	<u>\$ 2,932</u>	<u>\$ 2,932</u>

TxDOT Signal Maintenance Fund
For the period ending April 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 623	\$ 748	\$ 748	\$ 596	\$ 658	\$ 596
Total Revenues	<u>623</u>	<u>748</u>	<u>748</u>	<u>596</u>	<u>658</u>	<u>596</u>
Expenditures						
Maintenance and Operations	540	743	743	463	653	591
Interfund Transfers	84	5	5	4	5	5
Total Expenditures	<u>623</u>	<u>748</u>	<u>748</u>	<u>467</u>	<u>658</u>	<u>596</u>
Net Current Activity	0	0	0	129	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 129</u>	<u>\$ 0</u>	<u>\$ 0</u>



APRIL 2004

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended April 30, 2004
(amounts expressed in thousands)

Purpose	Available for Appropriation
Equipment and Miscellaneous	
Total Dangerous Building Funds	\$ 27
Total Equipment Acquisition Funds	12,994
Certificates of Obligation Lamar Terrace 2000A	333
Total Equipment and Miscellaneous	<u>13,354</u>
Public Improvement	
Total Fire Department	8,766
Total Housing	708
Total General Improvement	7,534
Total Public Health and Welfare	4,615
Total Public Library	14,630
Total Parks and Recreation	2,671
Total Police Department	14,257
Total Solid Waste	3,044
Total Storm Sewer	8,878
Total Street & Bridge	99,935
Total Public Improvement	<u>165,039</u>
Airport	
Total Airport	<u>459,485</u>
Convention and Entertainment Facilities	
Total Convention and Entertainment	<u>68,084</u>
Water and Sewer	
Total Water and Sewer	<u>255,701</u>
Total All Purposes	<u><u>\$ 961,662</u></u>

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended April 30, 2004
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Equipment and Miscellaneous							
12G	Dangerous Building Demolition Series 1999B	3,500	1	0	1	0	1
12T	Dangerous Building Demolition Series 2001C	4,000	1,382	0	0	0	0
12Y	Dangerous Building Demolition Series 2003B	2,210	2,160	0	25	0	25
12A	Dangerous Bldg. Consolidations	n/a	(2) (c)	n/a	3,408	3,408	1
	Total Dangerous Building Funds	13,686	3,542	0	3,434	3,408	27
109	Equipment Acquisition-1995B	28,600	34	0	7	0	7
123	Equipment Acquisition Series 1993A	41,000	8	0	2	0	2
115	Equipment Acquisition Series C	45,900	0	0	0	0	0
12H	Fire Special Acquisition Fund	3,000	24	0	24	24	0
12X	Equipment Acquisition Series E	79,005	1,277	61,912	15	0	15
113	Equipment Acquisition Consolidated Fund	n/a	151	n/a	62,281	49,311	12,970
	Total Equipment Acquisition Funds	197,505	1,495	61,912	62,329	49,335	12,994
404	Certificates of Obligation Lamar Terrace 2000A	5,298	535	0	497	164	333
	Total Equipment and Miscellaneous	216,489	5,573	61,912	66,260	52,907	13,354
Public Improvement							
48A	Fire Dept. Capital Projects	755	5,136	0	5,136	1,998	3,138
46C	Fire Dept CP Series A (99)	7,000	0	0	0	0	0
47C	Fire Dept CP Series A (00)	6,000	0	0	0	0	0
4AC	Fire Dept CP Series B (01)	7,710	0	4,149	0	0	0
4BC	Fire Dept CP Series D (02)	6,500	0	6,500	0	0	0
4CC	Fire Dept CP Series D (03)	9,000	0	9,000	0	0	0
413	Fire Bond Consolidated	n/a	0	n/a	19,384	13,756	5,628
	Total Fire Department	36,965	5,136	19,649	24,520	15,753	8,766
46K	Housing CP Series A (99)	3,000	0	2,672	0	0	0
47K	Housing CP Series A (00)	2,000	0	2,000	0	0	0
4BK	Housing CP Series D (02)	5,000	0	5,000	0	0	0
4CK	Housing CP Series D (03)	2,600	0	2,600	0	0	0
415	Housing Consolidated Fund	n/a	0	n/a	12,213	11,505	708
	Total Housing	12,600	0	12,272	12,213	11,505	708
45F	Perm. & Gen. Imprv. CP Series A (99)	10,000	0	0	0	0	0
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	0	0	0	0	0
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	0	4,627	0	0	0
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	2,840	0	0	0
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	0	0	0
4CF	Perm. & Gen. Imprv. CP Series D (03)	3,000	0	3,000	0	0	0
441	General Improvement Consolidated Fund	n/a	0	n/a	16,278	10,746	5,531
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	2,010	0	2,010	1,241	769
49H	Southeast Downtown Streetscape CP Series E	5,500	0	93	93	0	93
49J	MUD Series 2001A	9,235	4,474	0	4,474	3,888	586
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	5,603	0	5,603	5,070	533
49N	MUD PIBS Series 2003A-1	2,100	1,776	0	1,776	1,756	21
49P	Cotswold Project Series E	7,495	531	6,495	7,027	7,026	1
	Total General Improvement	83,770	14,394	23,055	37,260	29,726	7,534
44H	Public Health CP Series A (98)	4,000	0	0	0	0	0
46H	Public Health CP Series A (98)	1,000	0	0	0	0	0
47H	Public Health CP Series A (00)	6,600	0	6,480	0	0	0
4AH	Public Health CP Series B (01)	3,100	0	3,100	0	0	0
440	Public Health Consolidated Fund	n/a	0	n/a	9,406	4,791	4,615
	Total Public Health & Welfare	14,700	0	9,580	9,406	4,791	4,615
49A	Library Capital Projects Fund	3,256	1,644	0	1,644	434	1,211
46E	Public Library CP Series A (99)	4,000	0	0	0	0	0
47E	Public Library CP Series A (00)	3,000	0	1,066	0	0	0
4AE	Public Library CP Series B (01)	12,600	0	12,600	0	0	0
4CE	Public Library CP Series D (03)	5,000	0	5,000	0	0	0
439	Public Library Consolidated Fund	n/a	0	n/a	18,411	4,991	13,420
	Total Public Library	27,856	1,644	18,666	20,055	5,425	14,630
465	Parks Capital Project Fund	n/a	732	0	731	611	120
491	Parks Special Fund	n/a	1,319	0	1,303	932	372
47B	Parks & Recreation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	9,006	0	0	0
4CB	Parks & Recreation CP Series D (03)	15,000	0	15,000	0	0	0
421	Parks Consolidated Fund	n/a	0	n/a	23,947	21,768	2,179
	Total Parks and Recreation	46,700	2,051	24,006	25,982	23,310	2,671

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended April 30, 2004
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
42A	Police & Law CP Series B	6,000	0	1,031	0	0	0
44A	Police & Law CP Series A (98)	5,000	0	5,000	0	0	0
47A	Police CP Series A (00)	9,700	0	9,700	0	0	0
4AA	Police CP Series B (01)	8,750	0	8,750	0	0	0
435	Police Consolidated Fund	n/a	0	n/a	24,415	10,158	14,257
	Total Police Department	75,510	0	24,481	24,415	10,158	14,257
233	Solid Waste Special Revenue Fund	n/a	311	0	311	0	311
45D	Solid Waste Mgt. CP Series A (99)	8,000	0	0	0	0	0
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	1,917	0	0	0
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	0	0
4BD	Solid Waste Mgt. CP Series D (02)	2,000	0	2,000	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	n/a	4,106	1,373	2,734
	Total Solid Waste	12,200	311	4,117	4,417	1,373	3,044
45J	Storm Sewer CP Series A (99)	10,000	0	0	0	0	0
46J	Storm Sewer CP Series A (99)	22,000	0	0	0	0	0
47J	Storm Sewer CP Series A (00)	15,000	0	0	0	0	0
4AJ	Storm Sewer CP Series B (01)	7,500	0	0	0	0	0
4BJ	Storm Sewer CP Series D (02)	41,000	0	13,195	0	0	0
4CJ	Storm Sewer CP Series D (03)	22,400	0	22,400	0	0	0
436	Storm Sewer Consolidated Fund	n/a	0	n/a	34,672	26,186	8,486
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,873	0	2,721	2,330	392
	Total Storm Sewer	137,000	2,873	35,595	37,393	28,516	8,878
45G	St., Bridges & Traf. CP Series A (99)	20,300	0	0	0	0	0
46G	St., Bridges & Traf. CP Series A (99)	66,700	0	0	0	0	0
47G	St., Bridges & Traf. CP Series A (00)	70,300	0	0	0	0	0
4AG	St., Bridges & Traf. CP Series B (01)	50,800	0	0	0	0	0
4BG	St., Bridges & Traf. CP Series D (02)	83,000	0	73,169	0	0	0
4CG	St., Bridges & Traf. CP Series D (03)	53,000	0	53,000	0	0	0
405	Street & Bridge Construction Fund	62,695	48,661	0	48,551	3,319	45,232
419	MTA Construction Fund	n/a	1,774	0	1,342	687	655
437	Street & Bridge Consolidated Fund	n/a	(687) c	n/a	113,652	96,194	17,459
49M	Metro Street Fund Series E (04)	63,000	3,368	58,000	61,368	24,778	36,590
	Total Street & Bridge	469,795	53,116	184,169	224,914	124,978	99,935
	Total Public Improvement	917,096	79,524	355,590	420,575	255,536	165,039
Airport							
54E	Airport System 2002C - D2 (AMT) Const.	239,216	46,918	0	2,844	0	2,844
54A	Airport System Commercial Paper 2001 (AMT)	n/a	5,391	0	19	0	19
54C	Airport System Construction 2002A (AMT)	129,120	132,675	0	332	0	332
548	Airport System Consolidated 2001 (AMT)	200,000	(108) c	n/a	173,453	168,507	4,946
	Sub-Total	568,336	184,877	0	176,647	168,507	8,140
54D	Airport System 2002B (Non-AMT) Const.	213,347	40,170	0	113	0	113
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,203	0	8	0	8
549	Airport System Consolidated 2001 (Non-AMT)	100,000	(30) c	n/a	36,782	34,721	2,061
	Sub-Total	313,347	42,343	0	36,902	34,721	2,182
539	Airport System PARS 2000 (AMT)	100,000	0	0	0	0	0
540	Airport System RevBd 2000A (AMT)	327,225	38,151	0	137	0	137
530	Airport System Consolidated Const 2000 (AMT)	n/a	(13) c	n/a	33,958	33,833	125
	Sub-Total	427,225	38,138	0	34,095	33,833	262
54F	Airport System Construction 2004 (AMT)	200,000	0	200,000	0	0	0
550	Airport System Consolidated Const. 2004 (AMT)	n/a	0	0	200,000	23,037	176,963
	Sub-Total	200,000	0	200,000	200,000	23,037	176,963
54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	(4,708) c	100,000	0	0	0
552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	0	0	94,969	38,846	56,123
	Sub-Total	100,000	(4,708)	100,000	94,969	38,846	56,123
	Total Airport Consolidated Funds	1,608,908	260,649	300,000	542,613	298,944	243,670
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	49,023	0	39,908	27,128	12,780
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	5,563	0	4,864	2,696	2,168
553	Airport System R & R Fund	n/a	13,148	0	13,134	868	12,266
561	Airport System Improvement Fund	n/a	262,901	0	254,845	66,504	188,341
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	28,836	0	26,318	26,059	260
	Total Other Funds	763,911	359,470	0	339,069	123,254	215,815
	Total Airport	2,372,819	620,119	300,000	881,682	422,198	459,485

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended April 30, 2004
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Convention & Entertainment Fac.							
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	11,463	0	204	0	204
650	GRB Consolidated Construction Fund	n/a	0	n/a	3,974	3,165	809
	Total GRB Construction Funds	165,967	11,463	0	4,178	3,165	1,013
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	0	0
661	Hotel Construction Fund 2001C A&B	150,112	5,654	0	5,901	0	5,901
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	6,353	0	6,353
	Total Hotel Construction Funds	243,602	5,654	0	12,254	0	12,254
602	Convention & Ent. Commercial Paper-Ser E	22,000	424	0	424	0	424
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	220	52,500	52,720	220	52,500
605	Theater District R&R	n/a	170	0	170	113	58
607	C&E Commercial Paper Series B	n/a	20	0	20	16	3
614	Civic Center Construction Fund - 1995	5,738	220	0	142	137	5
616	George R. Brown Construction Fund - 1995	n/a	180	0	180	176	3
618	C & E Construction Fund	n/a	8,933	0	5,664	3,840	1,823
620	Convention & Entertainment Expansion	n/a	0	0	0	0	0
	Total Civic Center	512,307	27,283	52,500	75,751	7,667	68,084
Water and Sewer							
75A	W&S CP Ser A Constr. Fund	700,000	69,559	14,750	281	0	281
75B	W&S CP Ser B Constr. Fund	200,000	0	200,000	0	0	0
751	W&S R & R Fund	n/a	349,445	0	13,809	32	13,777
755	W&S Consolidated Construction	n/a	(167) c	n/a	586,588	369,458	217,129
	Total Water & Sewer Consolidated Funds	900,000	418,837	214,750	600,677	369,490	231,187
757	Harris County MUD #254	4,100	881	0	1,042	835	207 (b)
758	Harris County MUD #159	1,100	337	0	334	0	334
76A	Harris County MUD #107	n/a	67	0	61	42	20
76C	Harris County MUD #48	n/a	402	0	402	0	402
76D	Harris County MUD #58	n/a	257	0	257	0	257
	Total MUDs	5,200	1,943	0	2,096	877	1,219
726	Water & Sewer Revenue Bonds, Series 1992A	998	104	0	104	0	104
733	Water Contributed Capital Fund	n/a	64,065	0	63,948	52,409	11,540
742	Sewer Reg Cap Recovery Fd	n/a	4,594	0	4,594	0	4,594
744	Impact Fees	n/a	7,057	0	7,057	0	7,057
754	Accumulated Unexpended Funds	n/a	1,596	0	1,594	1,594	0
	Total Water And Sewer	906,198	498,197	214,750	680,071	424,369	255,701
	Total All Funds	\$ 4,924,909	\$ 1,230,697	\$ 984,752	\$ 2,124,339	\$ 1,162,677	\$ 961,662

(a) Net Resources Available is equal to Current Assets less Current Liabilities.

(b) These construction funds have been added as a result of the FY95 annexation program.

(c) Negative balances in consolidated fund due to timing of report. System made corrections later in day.

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended April 30, 2004
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized But Unissued	Available For Appropriation	Combined Available For Appropriation
General Obligation						
42A	Police & Law CP Series B	6,000	4,969	1,031	0	
44A	Police & Law CP Series A (98)	5,000	0	5,000	0	
47A	Police & Law CP Series A (00)	9,700	0	9,700	5,507	
4AA	Police & Law CP Series B (01)	8,750	0	8,750	8,750	14,257
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
4BB	Parks & Recreation CP Series D (02)	21,500	12,494	9,006	0	
4CB	Parks & Recreation CP Series D (03)	15,000	0	15,000	2,179	2,179
46C	Fire Dept CP Series A (99)	7,000	7,000	0	0	
47C	Fire Dept CP Series A (00)	6,000	6,000	0	0	
4AC	Fire Dept CP Series B (01)	7,710	3,561	4,149	0	
4BC	Fire Dept CP Series D (02)	6,500	0	6,500	0	
4CC	Fire Dept CP Series D (03)	9,000	0	9,000	5,628	5,628
45D	Solid Waste Mgt. CP Series A (99)	8,000	8,000	0	0	
46D	Solid Waste Mgt. CP Series A (99)	2,000	83	1,917	534	
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	200	
4BD	Solid Waste Mgt. CP Series D (02)	2,000	0	2,000	2,000	2,734
46E	Public Library CP Series A (99)	4,000	4,000	0	0	
47E	Public Library CP Series A (00)	3,000	1,934	1,066	0	
4AE	Public Library CP Series B (01)	12,600	0	12,600	8,420	
4CE	Public Library CP Series D (03)	5,000	0	5,000	5,000	13,420
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	3,000	0	0	
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	5,373	4,627	0	
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	2,840	0	
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	2,531	
4CF	Perm. & Gen. Imprv. CP Series D (03)	3,000	0	3,000	3,000	5,531
45G	St., Bridges & Traf. CP Series A (99)	20,300	20,300	0	0	
46G	St., Bridges & Traf. CP Series A (99)	66,700	66,700	0	0	
47G	St., Bridges & Traf. CP Series A (00)	70,300	70,300	0	0	
4AG	St., Bridges & Traf. CP Series B (01)	50,800	50,800	0	0	
4BG	St., Bridges & Traf. CP Series D (02)	83,000	9,831	73,169	0	
4CG	St., Bridges & Traf. CP Series D (03)	53,000	0	53,000	17,459	17,459
44H	Public Health CP Series A (98)	4,000	4,000	0	0	
46H	Public Health CP Series A (99)	1,000	1,000	0	0	
47H	Public Health CP Series A (00)	6,600	120	6,480	0	
4AH	Public Health CP Series B (01)	3,100	0	3,100	4,615	4,615
46J	Storm Sewer CP Series A (99)	22,000	22,000	0	0	
47J	Storm Sewer CP Series A (00)	15,000	15,000	0	0	
4AJ	Storm Sewer CP Series B (01)	7,500	7,500	0	0	
4BJ	Storm Sewer CP Series D (02)	41,000	27,805	13,195	0	
4CJ	Storm Sewer CP Series D (03)	22,400	0	22,400	8,486	8,486
46K	Homeless & Housing CP Series A (99)	3,000	328	2,672	0	
47K	Homeless & Housing CP Series A (00)	2,000	0	2,000	0	
4BK	Homeless & Housing CP Series D (02)	5,000	0	5,000	0	
4CK	Homeless & Housing CP Series D (03)	2,600	0	2,600	708	708
42L	G.O.C.P. Rounding Fund Series B	n/a	1,031	(a) (1,031)	n/a	n/a
44L	G.O.C.P. Rounding Fund Series A (98)	n/a	0	(a) 0	n/a	n/a
45L	G.O.C.P. Rounding Fund Series A (99)	n/a	0	(a) 0	n/a	n/a
46L	G.O.C.P. Rounding Fund Series A (99)	n/a	557	(a) (557)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	1,438	(a) (1,438)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	647	(a) (647)	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	19,827	(a) (19,827)	n/a	n/a
4CL	G.O.C.P. Rounding Fund Series D (03)	n/a	0	(a) 0	n/a	n/a
49H	Southeast Downtown Streetscape, Series E	5,500	5,407	93	93	
12X	Equipment Acquisition, Series E	79,005	17,093	61,912	12,970	12,970
49P	Cotswald Project Series E	7,495	1,000	6,495	1	1
49M	Metro Street Projects, Series E	63,000	5,000	58,000	36,590	36,590
	Total General Obligation CP Notes	808,300	414,300	(b,c) 394,000	124,671	124,671
Airport						
54F	Airport System 2004 (AMT)	200,000	0	200,000	176,963	176,963
54G	Airport System 2004 (Non-AMT)	100,000	0	100,000	56,123	56,123
		300,000	0	300,000	233,086	233,086
Convention and Entertainment						
626	Equipment Acquisition, Convention & Entertainment	75,000	22,500	52,500	52,500	52,500
Water and Sewer						
75A	Water & Sewer CP Series A Constr. Fund (Series A)	700,000	685,250	14,750	217,129	217,129
75B	Water & Sewer CP Series A Constr. Fund (Series B)	200,000	0	200,000	0	0
		900,000	685,250	214,750	217,129	217,129
Total All Commercial Paper		\$ 2,083,300	\$ 1,122,050	\$ 961,250	\$ 627,386	\$ 627,386

(a) Any amounts in the Rounding Funds will be reallocated to one of the voter authorized categories within its series on an as-needed basis.

(b) May not foot due to rounding.

(c) As of the date above, the General Obligation Commercial Paper Program Series A had issued \$757 million, of which \$509.7 million had been refunded leaving \$247.3 million outstanding. Series B had issued \$272.5 million of which \$204 million had been refunded leaving \$68.5 million outstanding, Series C had issued \$265.0 million of which \$265 million had been refunded leaving \$0 million outstanding, Series D had issued \$70 million with \$70 million outstanding, and Series E had issued \$50.5 million of which \$22 million had been refunded with \$28.5 million outstanding.

City of Houston, Texas
Total Outstanding Debt
April 30, 2004 and April 30, 2003
(amounts expressed in thousands)

	April 30, 2004	April 30, 2003
Payable from Ad Valorem Taxes		
Tax Bonds (a)		
PIB	\$ 1,549,715	\$ 1,502,635
GO Commercial Paper Notes (b)	414,300	360,300
Judgment Bonds	1,365	2,365
Certificates of Obligations (c)	38,699	39,529
Assumed Bonds	12,420	42,532
Subtotal	\$ 2,016,499	\$ 1,947,361
Payable from Sources Other Than Ad Valorem Taxes		
Water and Sewer System Bonds		
Water and Sewer System Revenue Bonds (d)	\$ 3,373,041	\$ 3,427,569
Water and Sewer System Commercial Paper Notes (e)	685,250	360,000
Airport System Bonds		
Airport System Revenue Bonds	2,191,380	2,209,365
Airport System Commercial Paper Notes (f)	0	0
Airport Special Facilities Revenue Bonds	679,065	683,365
Sports Arena Revenue Bonds	0	1,370
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (g)	614,320	620,584
Hotel Occupancy Tax Commercial Paper (h)	22,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	352,345	368,450
Subtotal	\$ 7,917,901	\$ 7,693,203
Total Debt Payable by the City	\$ 9,934,400	\$ 9,640,564

- (a) As of the date above, the amount of tax bonds authorized by voters in 1991 and 1997 but unissued totals \$62.5 million of which \$62.5 million is authorized commercial paper that has not been drawn (Series A&B). In November 2001 the voters authorized \$776 million in tax bonds of which \$205 million is authorized commercial paper that has not been drawn (Series D).
- (b) The City has authorized a maximum issuance of General Obligation Commercial Paper Programs Series A \$279 million, Series B \$99.3 million, Series D \$275 million, and Series E \$155 million. As of the date above, Commercial Paper Programs Series A had \$247.3 million outstanding, Series B had \$68.5 million outstanding, Series D had \$70 million outstanding, and Series E had \$28.5 million outstanding.
- (c) Excludes \$1.2 million accreted value of capital appreciation certificates, or 3.1% of face value.
- (d) Excludes \$195.2 million accreted value of capital appreciation bonds, or 5.8% of face value.
- (e) The City authorized issuance of a \$500 million Water and Sewer Commercial Paper Program on September 22, 1993 (\$300 million Series A) and on March 1, 1995 (\$200 million Series B). In July 2001 an additional \$200 million Series A was authorized, and on June 4, 2003 \$200 million more Series A was authorized. As of the date above, \$2,748.65 million had been issued, with \$2,103.4 million converted to long term debt, leaving \$685.25 million outstanding for Series A. As of the date above, Series B had no notes outstanding.
- (f) The City authorized issuance of a \$100 million Airport System Commercial Paper Program, Series A & B on October 21, 1993. On October 1, 1998, the City authorized issuance of a \$50 million Airport System Inferior Line Commercial Paper, Series C. On December 28, 1999 the City authorized an additional \$100 million of the Airport System Inferior Lien Commercial Paper, Series C. On January 19, 2000 the City authorized an additional \$50 million of the Airport System Senior Lien Commercial Paper, Series A & B. As of this date, of the total \$300 million authorized, the Airport System had no Commercial Paper outstanding.
- (g) Excludes \$19.9 million accreted value of capital appreciation bonds, or 3.3% of face value.
- (h) The City authorized issuance of \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper, Series A. As of the date above, there was \$22.5 million outstanding.

FY2004 FULL TIME EQUIVALENT (FTE) REPORT **(1 FTE equals 2,088 Hours per year)**

DEPARTMENT / FUND	FY2003 Actual	FY2004 Budget	FY2004 (1) Current Month	FY2004 (1) YTD Avg.	Overtime FY2003 Actual	Overtime FY2004 Budget	Overtime(1) YTD FY2004 YTD	Temp Svcs (1) FY2004 YTD
ENTERPRISE FUNDS								
Aviation	1,087.0	1,203.1	1,267.0	1,177.4	39.9	38.0	59.7	8.3
Convention and Entertainment Facilities	83.9	89.3	88.3	88.0	1.0	2.0	1.4	2.7
Public Works and Engineering	2,029.0	2,407.7	2,077.4	2,060.2	249.3	204.7	236.3	15.0
TOTAL ENTERPRISE FUNDS	3,199.9	3,700.1	3,432.7	3,325.6	290.2	244.7	297.4	26.0
GENERAL FUND MUNICIPAL								
Building Services	301.8	247.9	225.0	240.6	9.9	6.0	7.6	0.0
City Secretary	13.9	15.0	13.5	13.6	0.3	0.5	0.4	0.0
Controller's Office	79.7	81.1	77.8	76.2	0.0	0.0	0.0	0.7
Council Office	74.0	78.3	65.6	68.3	0.0	0.0	0.0	0.0
Finance & Administration	301.9	290.7	311.8	304.6	0.9	1.4	2.2	1.8
Fire Department	306.2	278.5	262.9	266.2	38.6	34.8	50.4	2.4
Health & Human Services	814.6	808.4	751.3	765.8	20.1	11.8	19.0	7.3
Human Resources	45.9	42.3	41.7	41.7	0.0	0.0	0.0	0.0
Information Technology	130.1	158.6	142.9	148.3	0.3	0.2	0.7	3.1
Legal	158.7	153.6	148.9	156.0	0.2	0.0	0.1	0.1
Library	546.8	515.6	532.8	531.6	2.8	0.0	1.9	0.6
Mayor's Affirmative Action	29.6	27.7	23.4	25.1	0.0	0.0	0.0	0.6
Mayor's Office	24.7	23.2	19.5	22.6	0.0	0.0	0.0	0.6
Municipal Courts - Administration	378.0	365.5	343.3	360.3	2.1	3.7	0.7	0.0
Municipal Courts - Justice	46.8	45.8	45.0	45.6	0.0	0.0	0.0	0.0
Parks & Recreation	910.6	928.6	746.5	765.2	11.2	10.0	8.0	0.2
Planning & Development	218.3	203.6	187.7	193.1	0.5	0.0	0.4	0.0
Police Department	1,429.7	1,379.5	1,322.0	1,325.6	41.9	41.9	37.7	3.3
Public Works and Engineering	808.0	883.3	769.2	790.0	52.4	40.3	52.1	7.7
Solid Waste Management	531.4	502.7	509.5	498.7	49.6	42.7	48.7	6.1
SUBTOTAL MUNICIPAL	7,150.7	7,029.9	6,540.5	6,639.1	230.8	193.3	230.0	34.3
GENERAL FUND CADETS								
Fire Department	268.2	368.4	416.3	400.8	0.0	0.0	0.0	0.0
Police Department	74.1	87.8	0.0	43.0	0.0	0.0	0.0	0.0
SUBTOTAL CADETS	342.3	456.2	416.3	443.8	0.0	0.0	0.0	0.0

FY2004 FULL TIME EQUIVALENT (FTE) REPORT

(1 FTE equals 2,088 Hours per year)

DEPARTMENT / FUND	FY2003 Actual	FY2004 Budget	FY2004 (1) Current Month	FY2004 (1) YTD Avg.	Overtime FY2003 Actual	Overtime FY2004 Budget	Overtime(1) Temp Svcs(1) FY2004 YTD	FY2004 YTD
GENERAL FUND CLASSIFIED								
Fire Department	3,340.4	3,573.1	3,580.0	3,451.6	376.6	207.1	202.7	0.0
Police Department	5,277.0	5,298.2	5,293.4	5,307.0	359.1(2)	100.6	348.2(2)	0.0
SUBTOTAL CLASSIFIED	8,617.4	8,871.3	8,873.4	8,758.6	735.7	307.7	550.9	0.0
TOTAL GENERAL FUND	16,110.4	16,357.4	15,830.2	15,841.4	966.5	501.0	780.9	34.3
GRANTS & SPECIAL FUNDS								
Building Services	19.4	22.9	25.2	20.6	0.8	0.7	0.5	0.0
Finance & Administration	27.5	14.0	12.0	12.6	0.3	0.0	0.1	0.0
Fire Department	1.3	2.5	0.0	1.9	0.1	0.0	0.0	0.0
Health & Human Services	301.0	559.8	411.8	493.2	11.2	0.0	17.5	34.6
Housing & Community Development	104.4	117.0	108.4	107.1	0.2	0.0	0.4	1.7
Houston Emergency Center	269.9	334.0	273.5	289.6	17.1	17.2	20.4	0.0
Human Resources	74.3	78.2	71.3	73.3	0.3	0.2	0.0	1.8
Information Technology	0.0	2.0	1.0	1.7	0.0	0.0	0.0	0.0
Legal	47.8	56.3	48.0	48.6	0.0	0.0	0.0	0.0
Library	12.6	17.0	12.0	12.6	0.1	0.0	0.1	0.0
Mayor's Office	15.5	38.7	24.0	43.3	0.0	0.3	0.2	3.5
Parks & Recreation	104.0	104.7	105.6	99.8	3.8	3.2	5.7	0.0
Planning & Development	294.8	387.8	378.1	351.2	10.8	9.7	13.1	2.0
Police Department - Classified	12.0	19.0	21.0	16.1	1.4	2.1	1.8	0.0
Police Department - Municipal	4.5	8.0	10.0	5.9	0.3	0.3	0.2	0.0
Public Works and Engineering	454.5	494.4	434.8	458.6	84.3	53.4	58.3	2.4
TOTAL SPECIAL FUNDS	1,743.5	2,256.3	1,936.5	2,035.9	130.7	87.1	118.2	46.1
CITY-WIDE TOTAL	21,053.8	22,313.8	21,199.4	21,202.9	1,387.4	832.8	1,196.5	106.4

(1) FY2004 Current Month begins 3/31/2004 . YTD begins 6/28/2003 and both end 4/30/2004.

(2) Includes overtime hours from the Asset Forfeiture and Police Special Funds.

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING APRIL 30, 2004 (83.33% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,988	1,606	80.8%	1,900	1,450	76.3%
Days to Process New Applicants	21	21	100.0%	21	39	N/A
Field Audits	2,416	2,031	84.1%	1,950	1,469	75.3%
Payrolls Audited	26,484	21,827	82.4%	12,000	22,750	189.6%
SBE/MWDBE Owners Trained	4,813	3,556	73.9%	3,000	6,287	209.6%
City Employees Trained	2,772	2,276	82.1%	1,200	3,175	264.6%
MOPD Citizens Assistance Request	3,610	3,033	84.0%	2,100	3,022	143.9%
OSBC Getting Started Packets Distributed	11,258	9,505	84.4%	10,500	7,108	67.7%
AVIATION						
Passenger Enplanements	20,563,784	17,148,397	83.4%	21,567,000	17,823,827	82.6%
Cargo Tonnage	734,705,825	615,799,501	83.8%	778,913,000	343,327,000	44.1%
Cost per Enplanement	\$7.40	\$7.12	NA	\$7.24	\$7.37	N/A
Complaints per 100,000 Enplanements	0.34	0.41	NA	0.80	0.85	N/A
BUILDING SERVICES						
Design & Construction						
Days to issue Notice to Proceed (NTP)	14.9	15.3	97.4%	20	16.4	82.0%
Property Mgmt. (Work Orders Compl.)						
Downtown Facilities	1,359	1,011	74.4%	1,500	1,278	85.2%
Police Facilities	8,202	5,519	67.3%	13,000	11,157	85.8%
Health Facilities	1,481	1,223	82.6%	1,200	976	81.3%
Fire Facilities	2,272	1,584	69.7%	2,000	1,695	84.8%
Security Management						
Number of Reported Incidents						
Investigated upon Receipt	330	271	82.1%	300	249	83.0%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	1,448	953	65.8%	1,800	1,537	85.4%
Days Booked-Wortham Theatre Center	497	459	92.4%	485	432	89.1%
Days Booked-Jones Hall	271	270	99.6%	275	296	107.6%
Occupancy Days-GRB Convention Center	1,352	1,227	90.8%	1,500	1,434	95.6%
Occupancy Days-Wortham Theatre Center	396	322	81.3%	410	380	92.7%
Occupancy Days-Jones Hall	290	273	94.1%	243	210	86.4%
Occupancy Days-Theatre District Parks Hall	156	130	83.3%	125	139	111.2%
Customer Satisfaction (Periodic)-GRB Convention Center	93.4%	96.0%	NA	94.0%	94.3%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	93.0%	97.0%	NA	94.0%	95.9%	N/A
Customer Satisfaction (Periodic)-Jones Hall	95.2%	100.0%	NA	95.3%	97.9%	N/A
Customer Satisfaction (Periodic)-Houston Center	99.1%	99.2%	NA	97.0%	93.4%	N/A
Customer Satisfaction (Periodic)- Fannin Garage	0.0%	0.0%	NA	80.0%	0.0%	N/A
Customer Satisfaction (Periodic)-Theater District Parking	0.0%	0.0%	NA	80.0%	74.7%	N/A

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING APRIL 30, 2004 (83.33% OF FISCAL YEAR)**

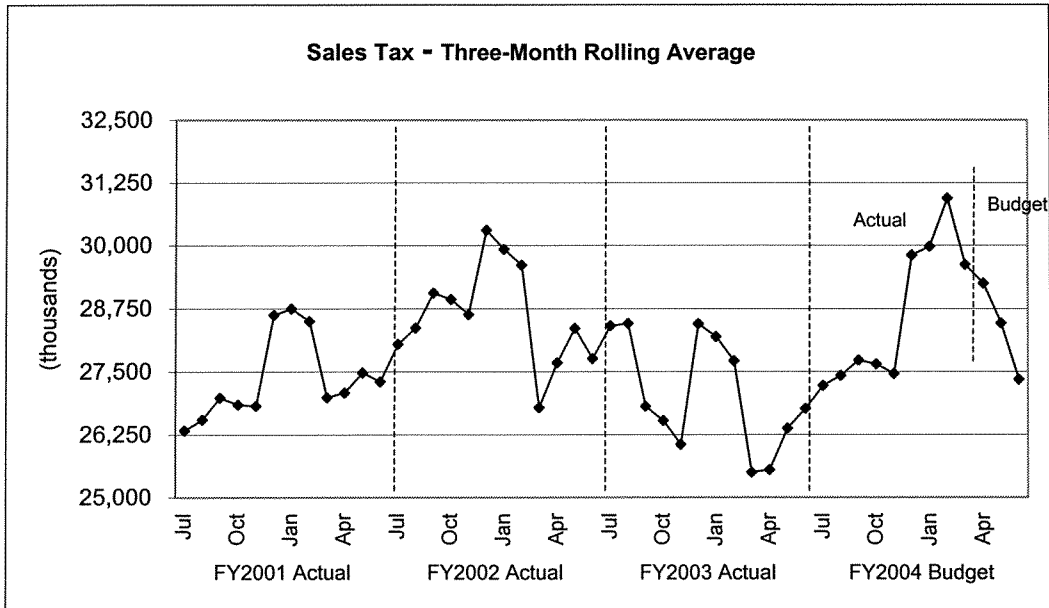
Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	157	159	NA	158	156	NA
3-1-1 Avg Time Customer in Queue (seconds)	53.38	52.06	NA	70.00	59.80	NA
Liens Collections	\$2,607,933	2,563,184	98.3%	\$2,548,000	\$2,219,674	87.1%
Ambulance Collection (Self Pay%)	6.3%	6.2%	NA	8.6%	6.4%	NA
Cable Company Complaints	628	488	77.7%	612	534	87.3%
Deferred Compensation Participation	60.94%	60.89%	NA	66.00%	62.21%	NA
Audits Completed	15	5	33.3%	15	14	93.3%
FIRE DEPARTMENT *						
Fire Response Time (Minutes)	8.3	8.3	N/A	7.6	8.2	N/A
First Response Time-EMS (Minutes)	8.7	8.7	N/A	8.5	8.6	N/A
Ambulance Response Time (Minutes)	11.3	11.3	N/A	11.0	11.3	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	80,582	67,069	83.2%	77,640	62,682	80.7%
First Trimester Prenatal Enrollment	34.0%	34.4%	N/A	50.0%	40.3%	N/A
WIC Client Satisfaction	92.9%	92.9%	N/A	95.0%	92.9%	N/A
Immunization Compliance (2 Yr. Olds)	71.0%	71.0%	N/A	85.0%	85.0%	N/A
TB Therapy Completed	86.7%	86.7%	N/A	90.0%	92.1%	N/A
HOUSING						
Housing Units Assisted	5,559	5,042	90.7%	5,000	8,962	179.2%
Council Actions on HUD Projects	76	70	92.1%	75	106	141.3%
Annual Spending (Millions)	\$56	\$47	83.9%	\$55	\$53	96.4%
HUMAN RESOURCES						
Total Jobs Filled-(As Vacancies Occur)	3,766	2,801	74.4%	4,000	3,350	83.8%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	153	123	80.4%	150	124	82.7%
Lost Time Injuries (As They Occur)	391	344	88.0%	425	171	40.2%
LEGAL						
Deed Restriction Complaints Received	667	561	84.1%	534	542	101.5%
Deed Restriction Lawsuits Filed	37	30	81.1%	24	24	100.0%
Deed Restriction Warning Letters Sent	226	141	62.4%	176	197	111.9%
LIBRARY						
Total Circulation	5,824,663	4,747,817	81.5%	5,608,474	4,675,960	83.4%
Juvenile Circulation	2,885,251	2,344,168	81.2%	2,871,453	2,437,956	84.9%
Customer Satisfaction (Three/Year)	81%	81%	100.0%	81%	83%	102.5%
Reference Questions Answered	2,849,096	2,375,712	83.4%	2,731,072	2,399,832	87.9%
In-house Computer Users	1,230,476	1,017,509	82.7%	1,247,538	1,039,620	83.3%
Public Computer Training Classes Held	575	452	78.6%	500	542	108.4%
Public Computer Training Attendance	5,735	4,539	79.1%	4,000	4,842	121.1%
MUNICIPAL COURTS						
Total Case Filings	1,350,145	1,121,311	83.1%	1,593,719	1,023,417	64.2%
Total Dispositions	1,080,155	910,479	84.3%	1,100,000	905,922	82.4%
Cost per Disposition	\$14.56	\$14.60	N/A	\$16.36	\$14.63	N/A
Incomplete Docket Reduction (Cases/Day)	10.52	12.55	N/A	11	12.27	N/A

* = FY04 YTD is as of 8/31/03. April data is unavailable at this time.

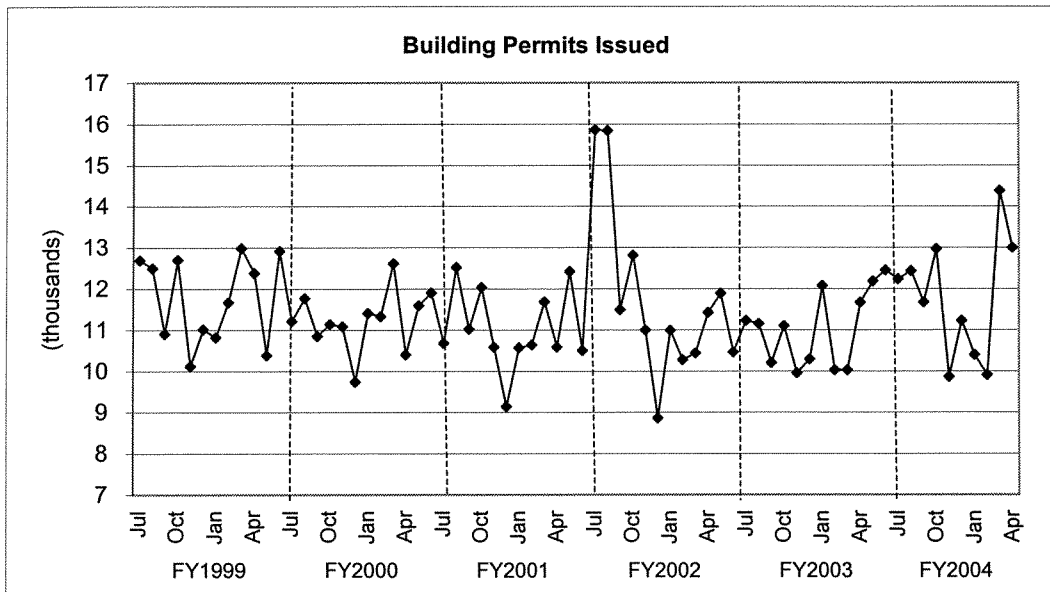
**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING APRIL 30, 2004 (83.33% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PARKS & RECREATION						
Attendance in Department-Sponsored Youth Programs	650,611	546,688	84.0%	641,200	438,473	68.4%
Grounds Maintenance Site Visits Monthly	47,125	38,518	93.3%	50,000	42,430	84.9%
Vehicle Downtime-Days out of Service (avg)	21	21	N/A	30	20	N/A
Sponsorship and Grants Revenue	\$475,490	\$361,039	75.9%	\$500,000	\$2,330,778	466.2%
Golf Rounds Played	261,940	206,962	79.0%	281,400	209,916	74.6%
Work Orders Completed-Parks and Community Ctr Facilities	19,398	15,953	82.2%	19,400	17,750	91.5%
PLANNING & DEVELOPMENT						
Subdivision Plats Reviewed	3,778	3,024	80.0%	2,448	3,481	142.2%
Super Neighborhood Plans Updated	40	40	100.0%	45	3	6.7%
DB's Corrected (by Owner/City)	449	425	94.7%	300	433	144.3%
Lots Cut	8,005	7,677	95.9%	5,000	2,597	51.9%
Number of Permits Sold	132,392	107,760	81.4%	130,000	118,122	90.9%
No. of Inspections Per Day Per Inspector	20	20	100.0%	18	20	111.1%
Violation Investigations	15,090	12,062	79.9%	14,000	9,559	68.3%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.3	4.3	100.0%	4.9	4.6	93.9%
Violent Crime Clearance Rate	32.0%	31.7%	99.1%	38.8%	30.0%	77.3%
Crime Lab Cases Completed	89.8%	84.6%	94.2%	90.0%	93.8%	104.2%
Fleet Availability	95.7%	99.9%	104.4%	90.0%	96.5%	107.2%
Complaints - total cases	762	651	85.4%	861	709	82.3%
Tot. Cases Reviewed by Citizens Rev. Com.	311	271	87.1%	248	494	199.2%
Records Processed	776,700	727,731	93.7%	663,276	723,848	109.1%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
In-House Overlay (Lane Miles)	292	250	85.7%	280	238	84.8%
Potholes/Skin Patches (Tonnage)	18,778	17,180	91.5%	18,000	15,555	86.4%
Roadside Ditch Regraded/Cleaned (Miles)	310	254	82.0%	195	267	137.1%
Storm Sewers Cleaned (Miles)	359	314	87.5%	350	313	89.3%
Storm Sewer Inlets/Manholes Cleaned/Inspected	132,786	103,252	77.8%	130,900	116,423	88.9%
ECRE						
PIB Appropriations as % of CIP	110.2%	78.2%	71.0%	100.0%	63.6%	63.6%
W/S Appropriations as % of CIP	97.7%	72.5%	74.2%	100.0%	28.4%	28.4%
Awarded Overlay Under Contract (Lane Miles)	0	0	0.0%	200	40	20.0%
Sidewalk Program (Miles Awarded - Design & Construction)	10	10	98.0%	63	32	51.3%
Street Light Installations Authorized	1,846	1,579	85.5%	1,700	1,498	88.1%
Water and Sewer						
No. of Water Repairs Completed	9,390	7,189	76.6%	9,600	8,836	92.0%
No. of Sewer Repairs Completed	3,635	3,191	87.8%	4,000	2,815	70.4%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.25	\$13.61	102.7%	\$13.48	\$13.48	100.0%
Units with Recycling	152,080	152,080	100.0%	152,080	152,080	100.0%
Tires Disposed	129,207	124,788	96.6%	133,500	186,175	139.5%

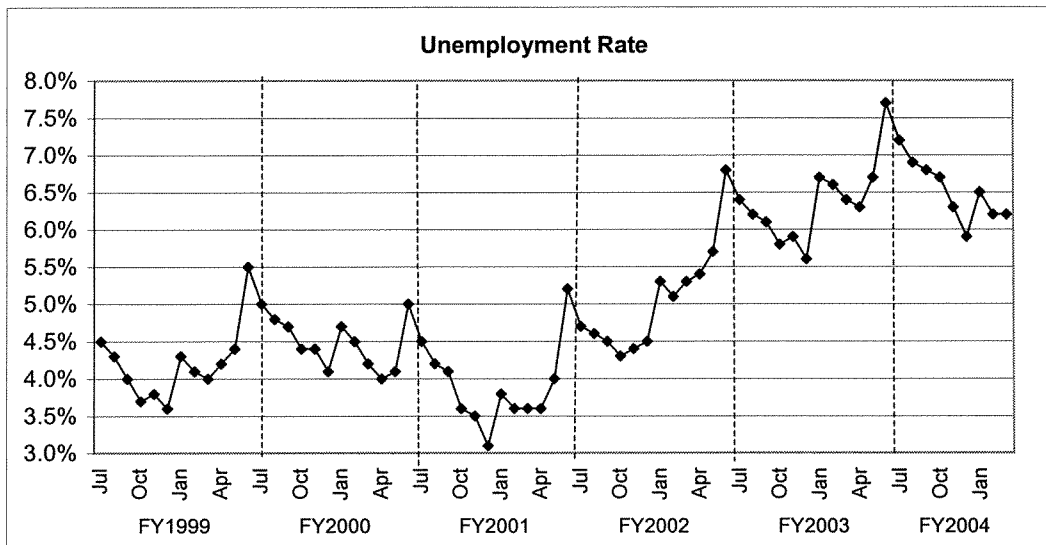
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

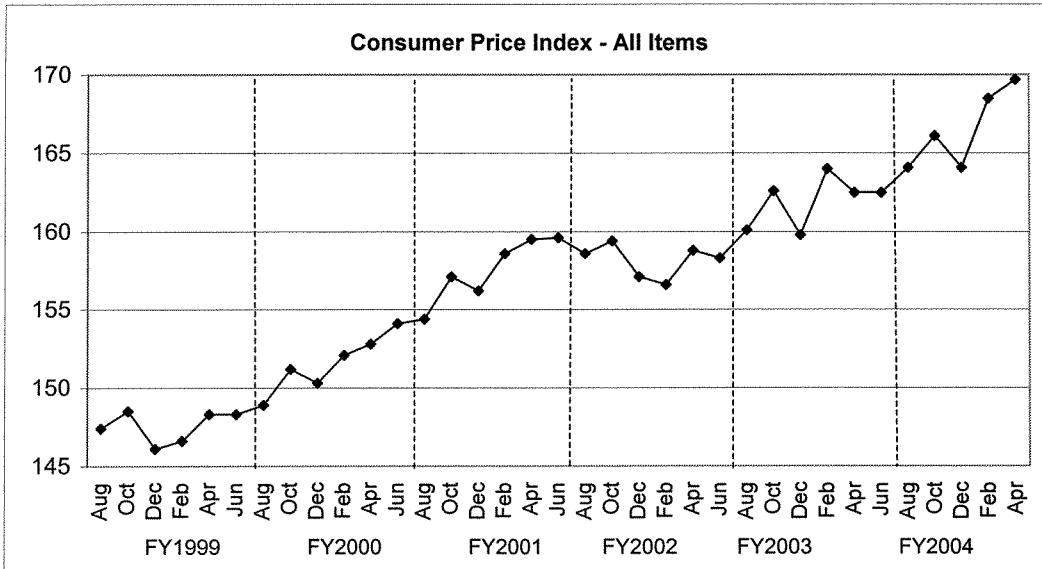


Source: City of Houston Planning and Development Department

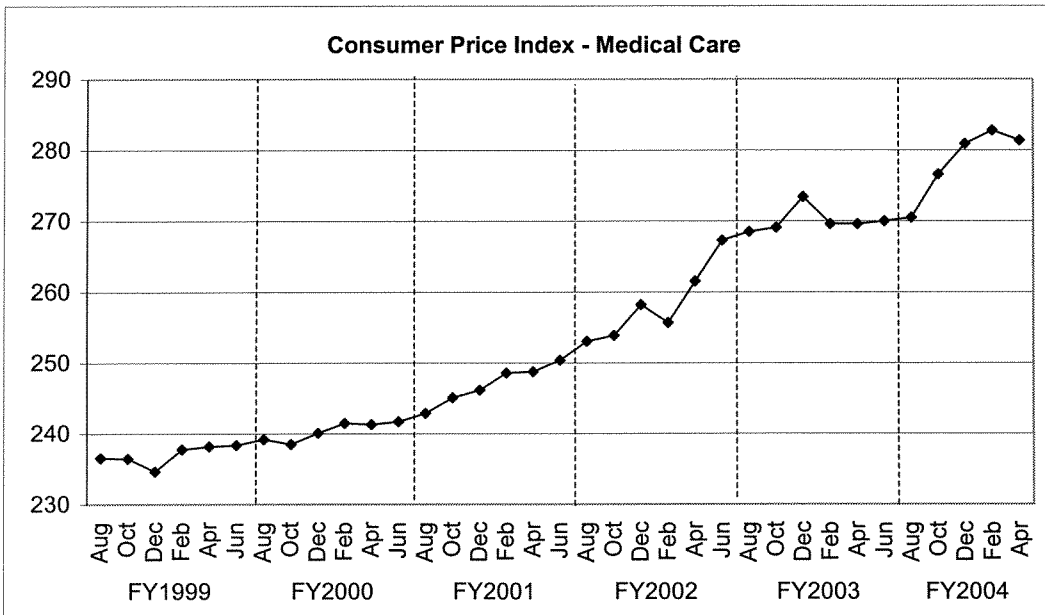


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

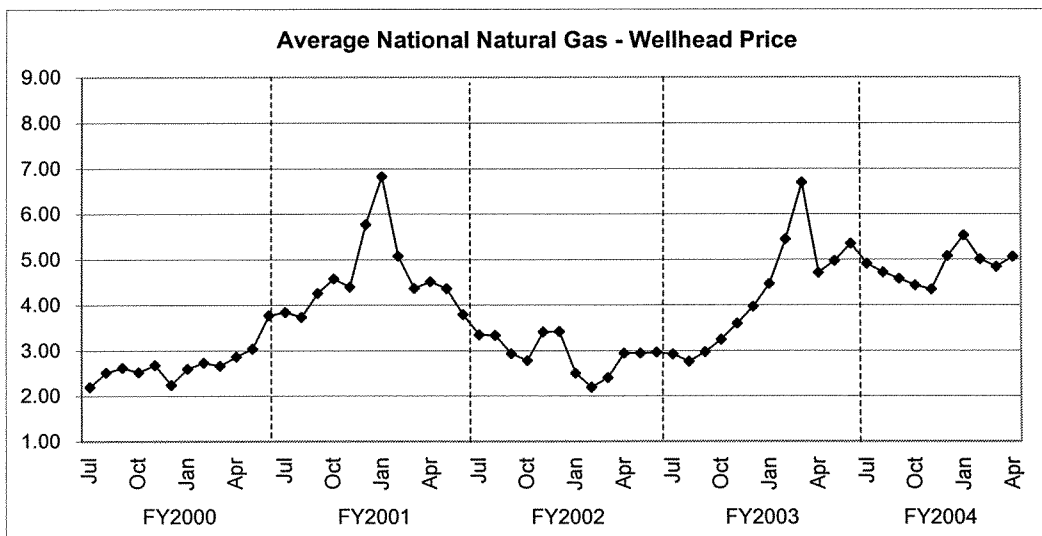
TREND INDICATORS - LOCAL ECONOMY



Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

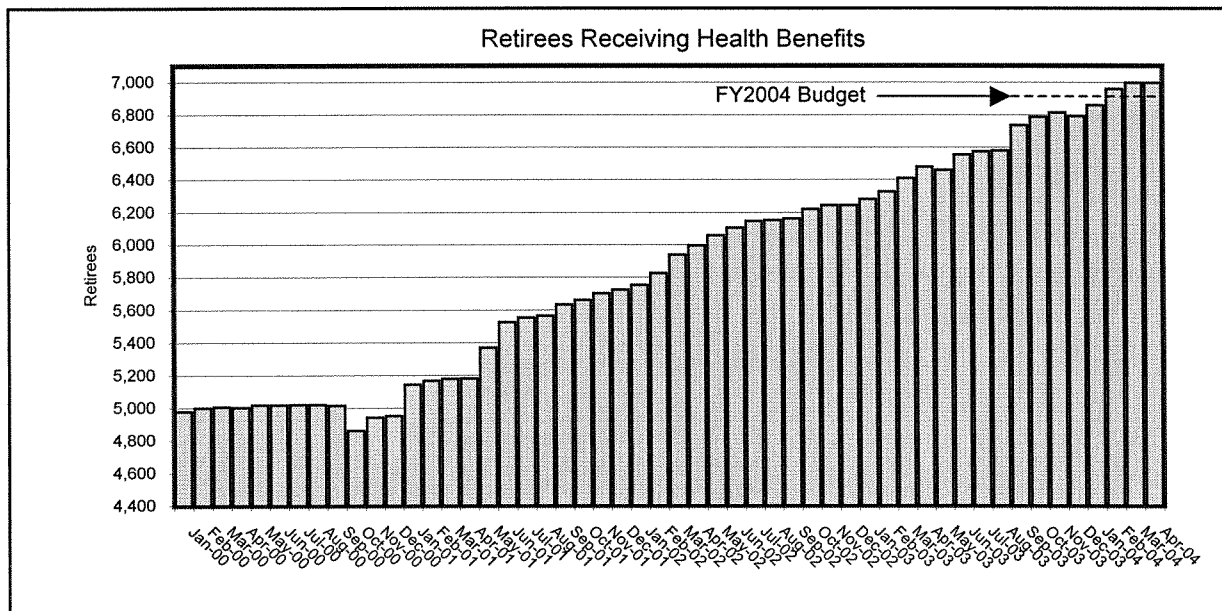
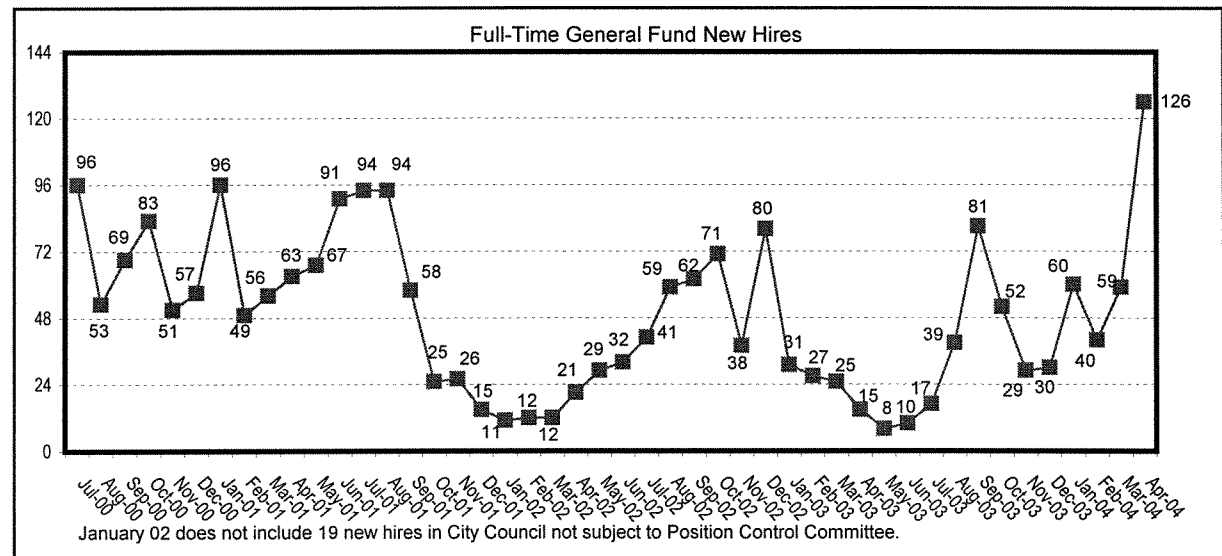
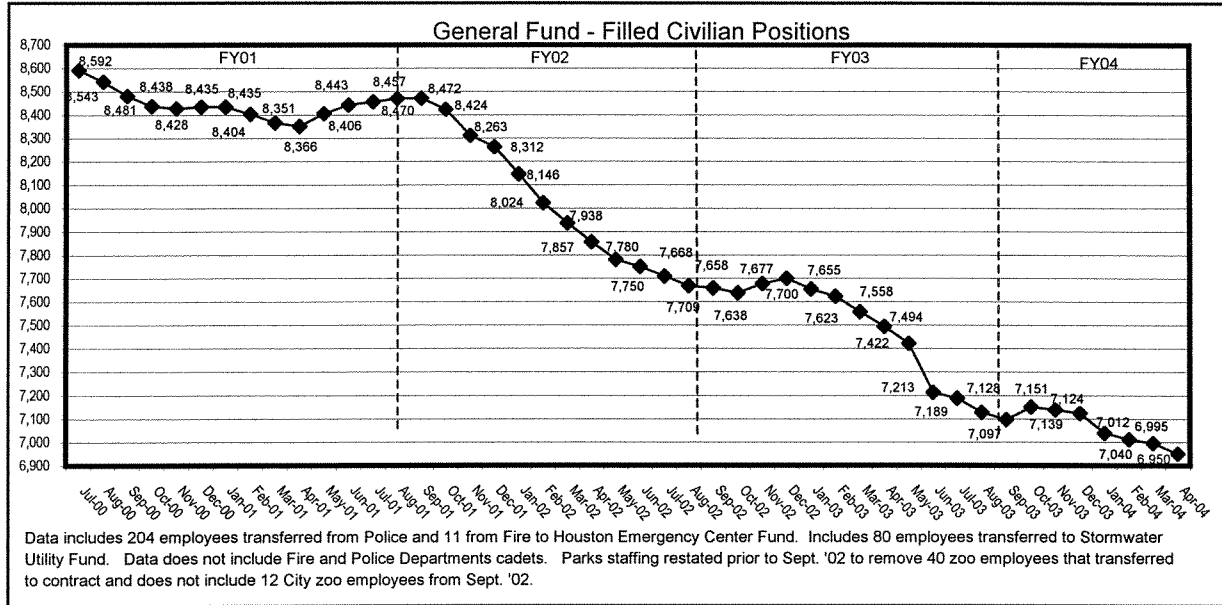


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

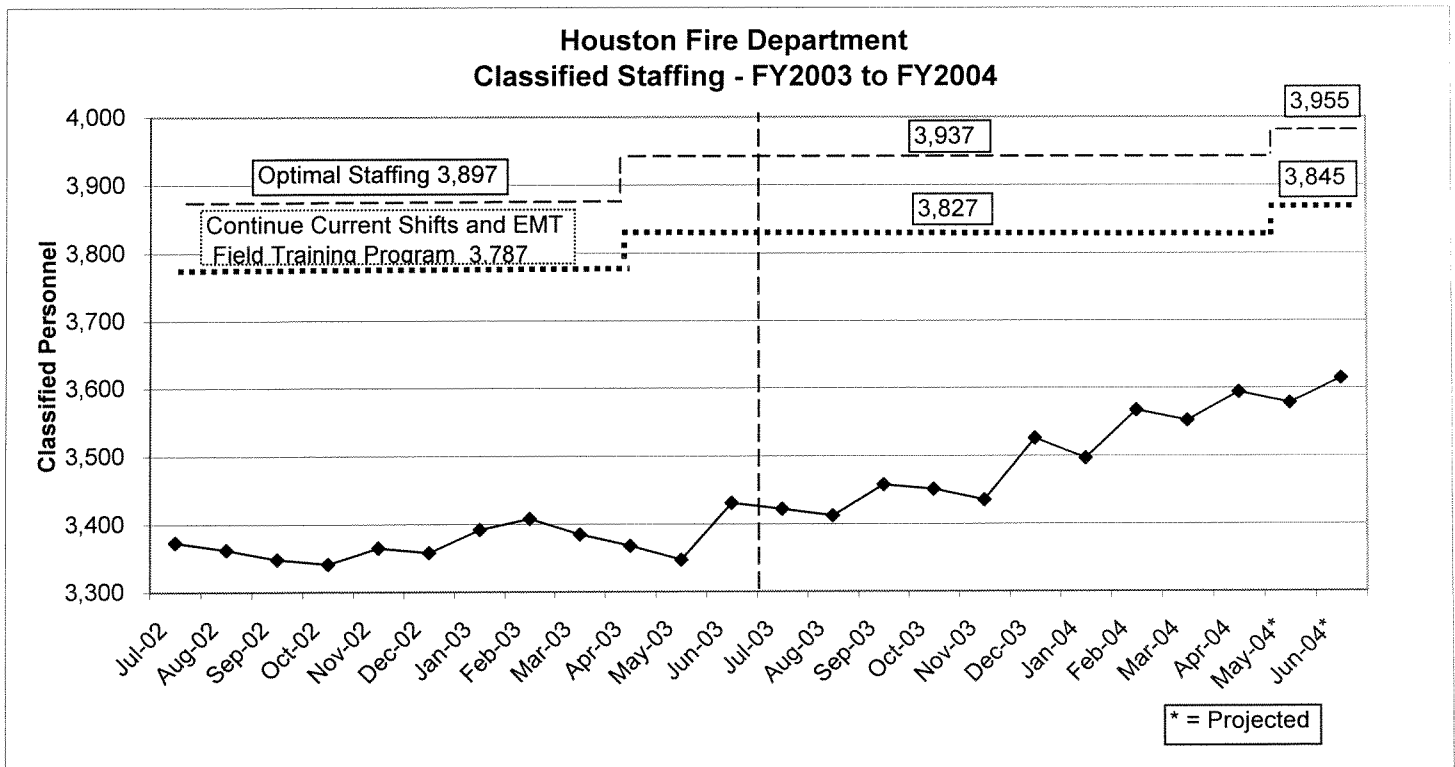
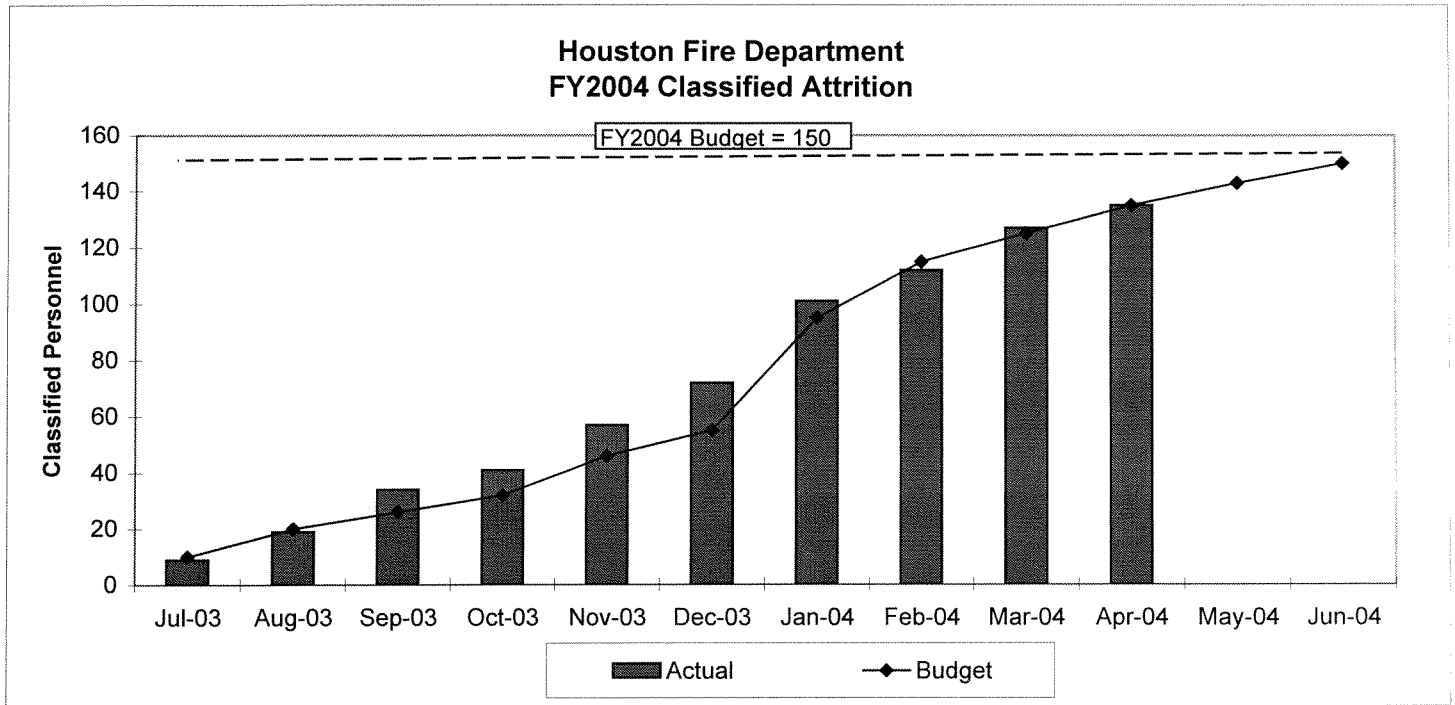


Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HIRING AND RETIREMENTS



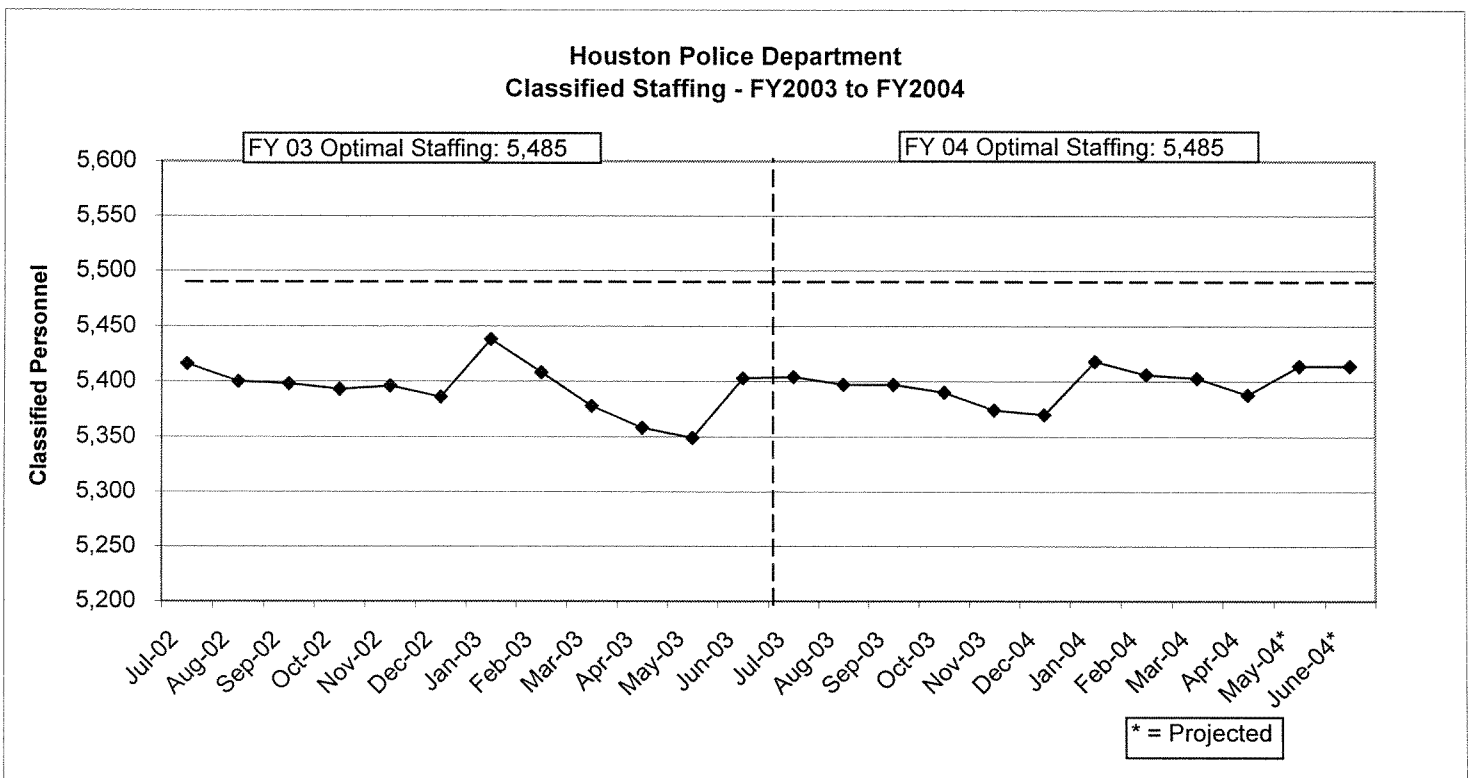
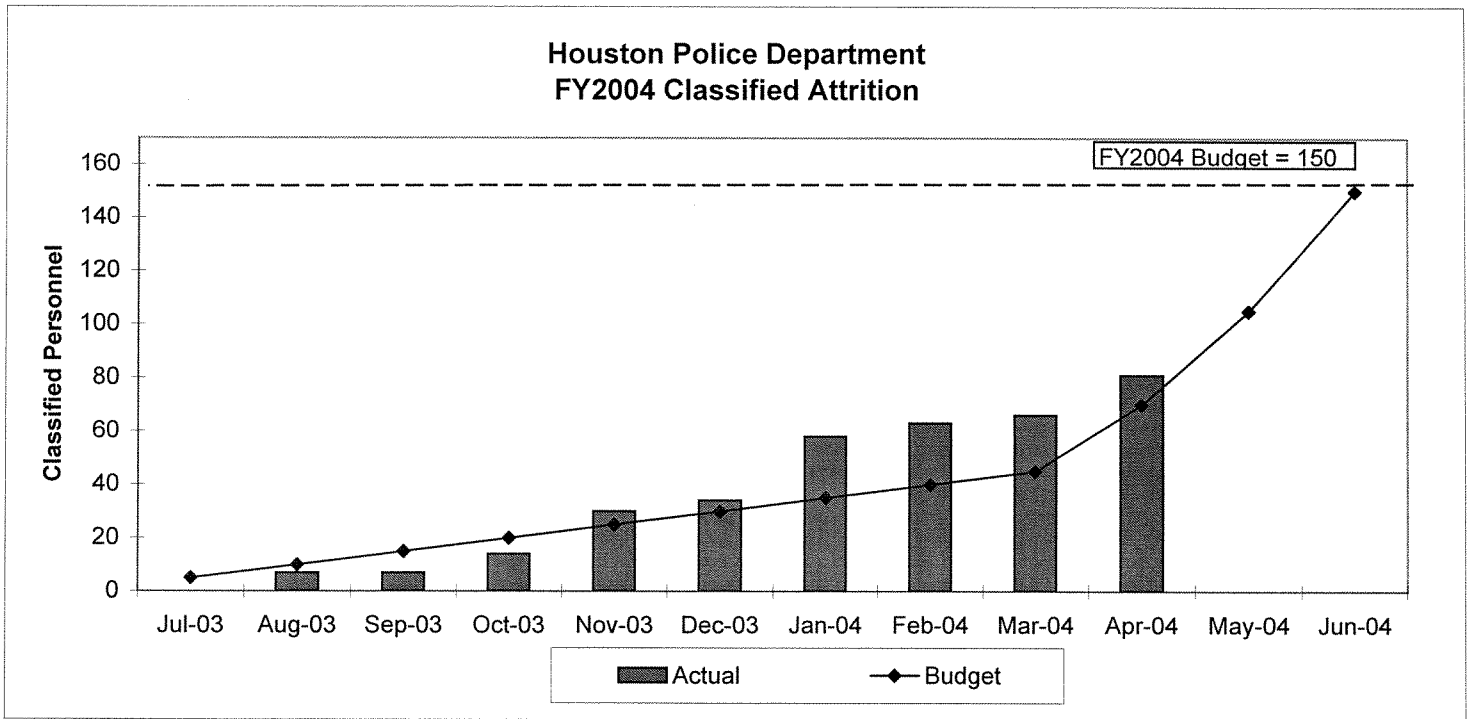
TREND INDICATORS - HIRING AND RETIREMENTS



Notes : New Fire Station #99 opened in April, 2003.

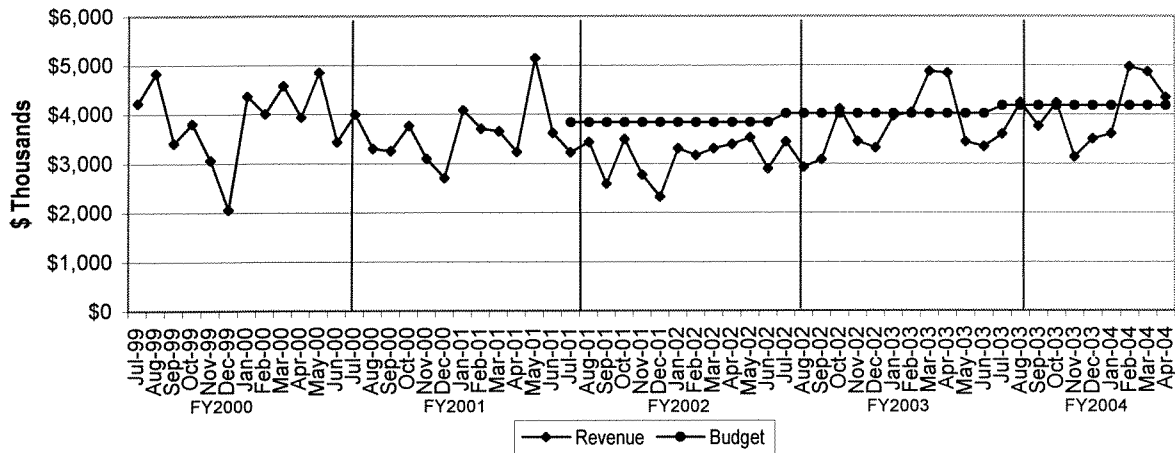
Fire Station #27 with extended services is projected to open in May, 2004.

TREND INDICATORS - HIRING AND RETIREMENTS

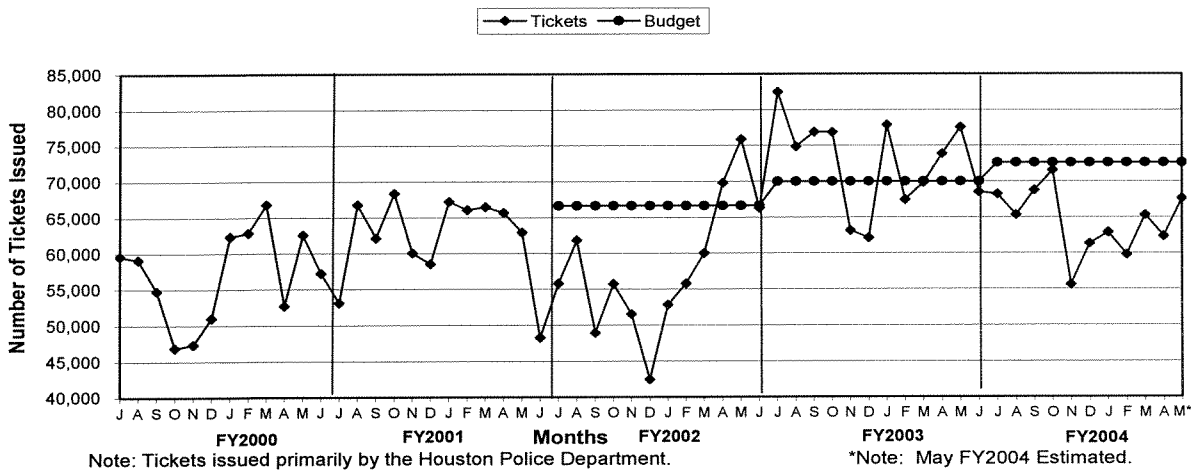


TREND INDICATORS - MUNICIPAL COURTS

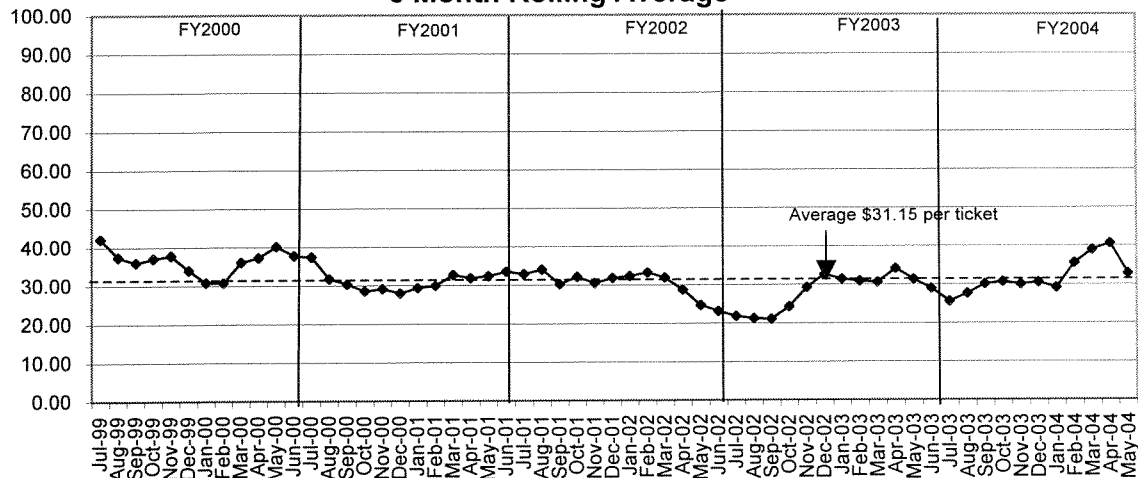
Total Municipal Courts Revenue



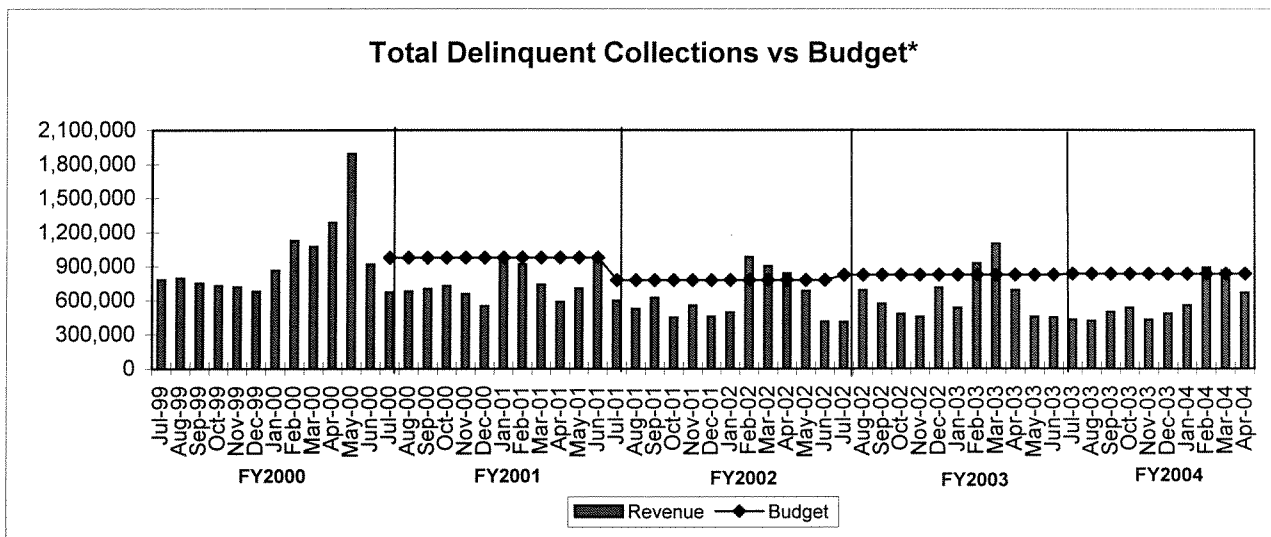
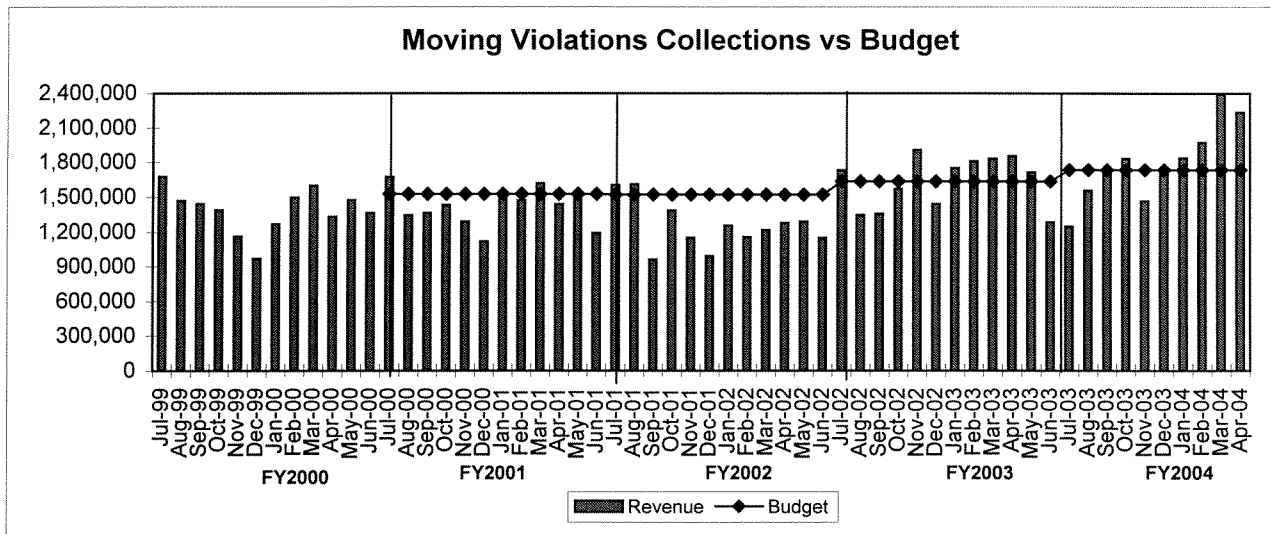
Number of Traffic Citations Issued



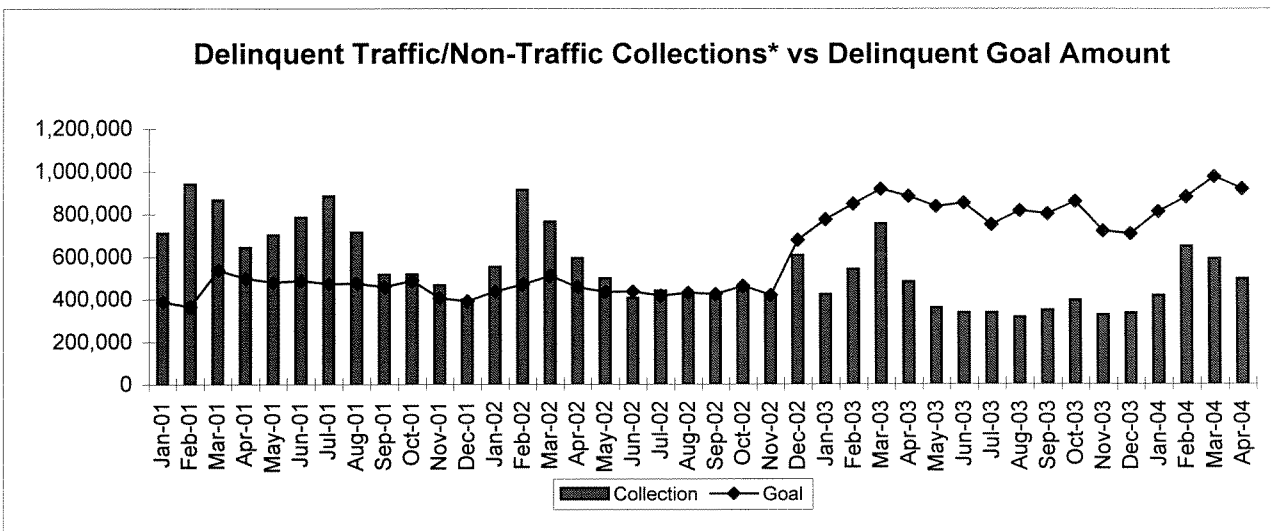
Moving Violations Revenue Per Ticket Issued (8100) 3 Month Rolling Average



TREND INDICATORS - MUNICIPAL COURTS



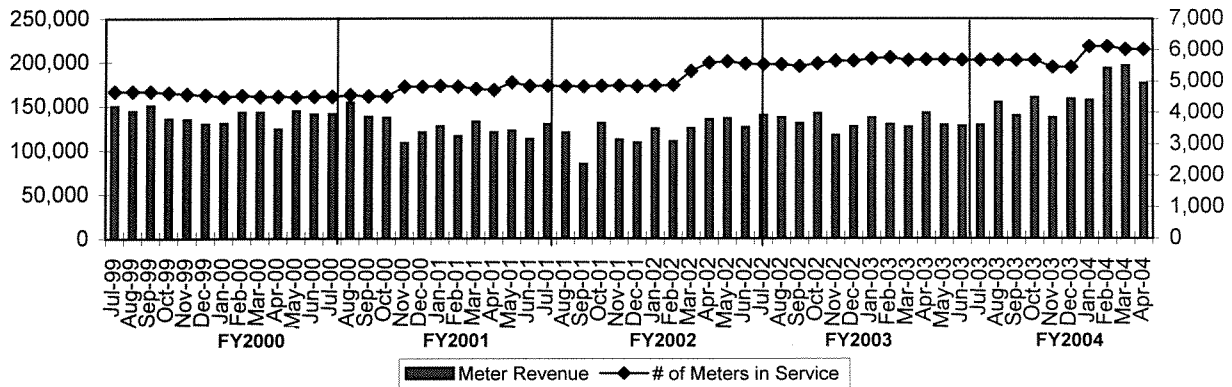
*Net of fees and expenses paid to Linebarger



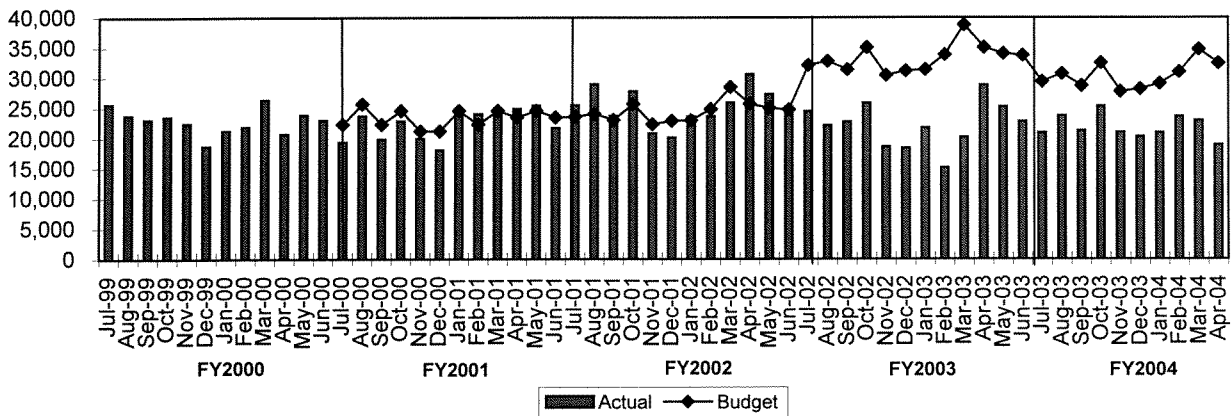
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

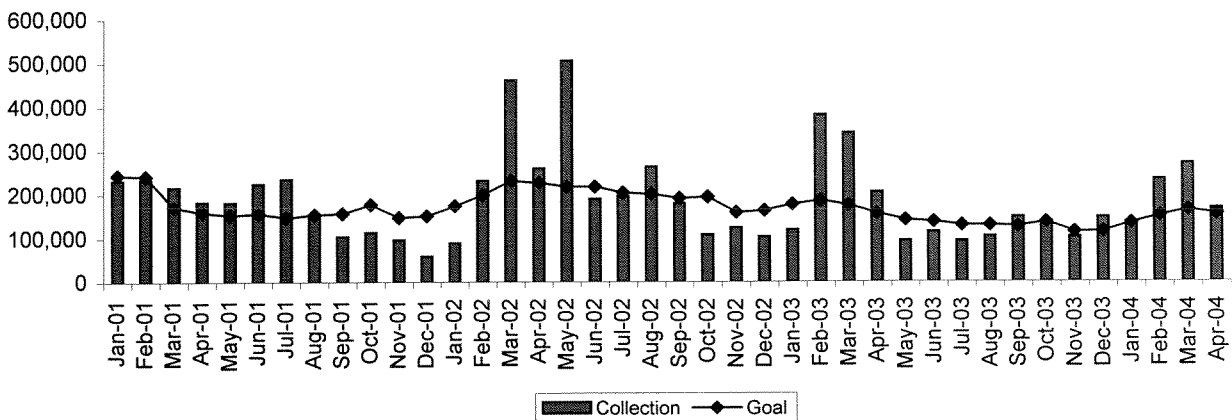
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

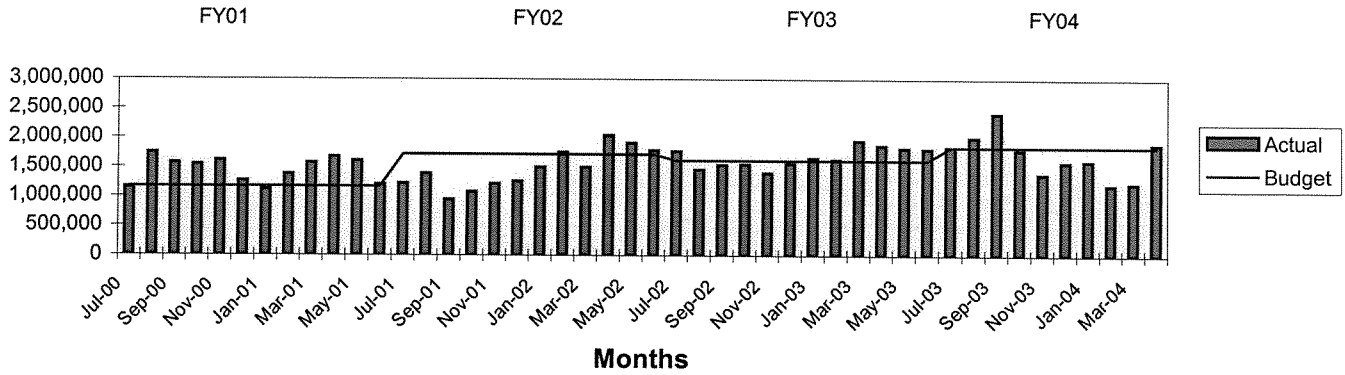


Delinquent Parking Collections vs Delinquent Goal Amount

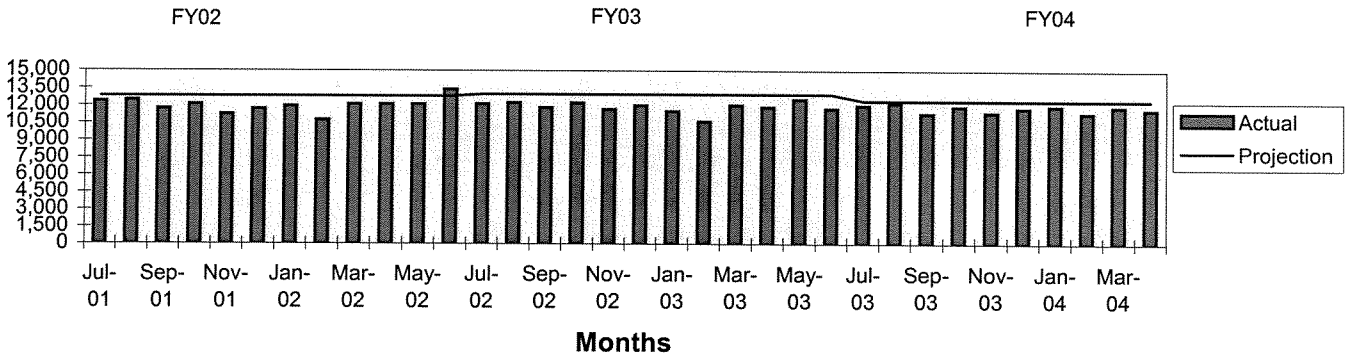


TREND INDICATORS - AMBULANCE SERVICES

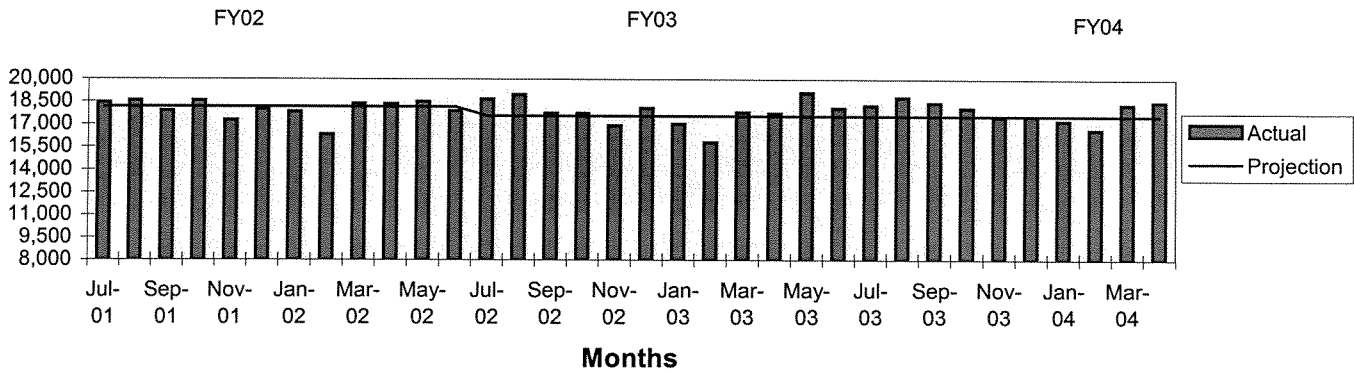
EMS Revenue (Net Collections)



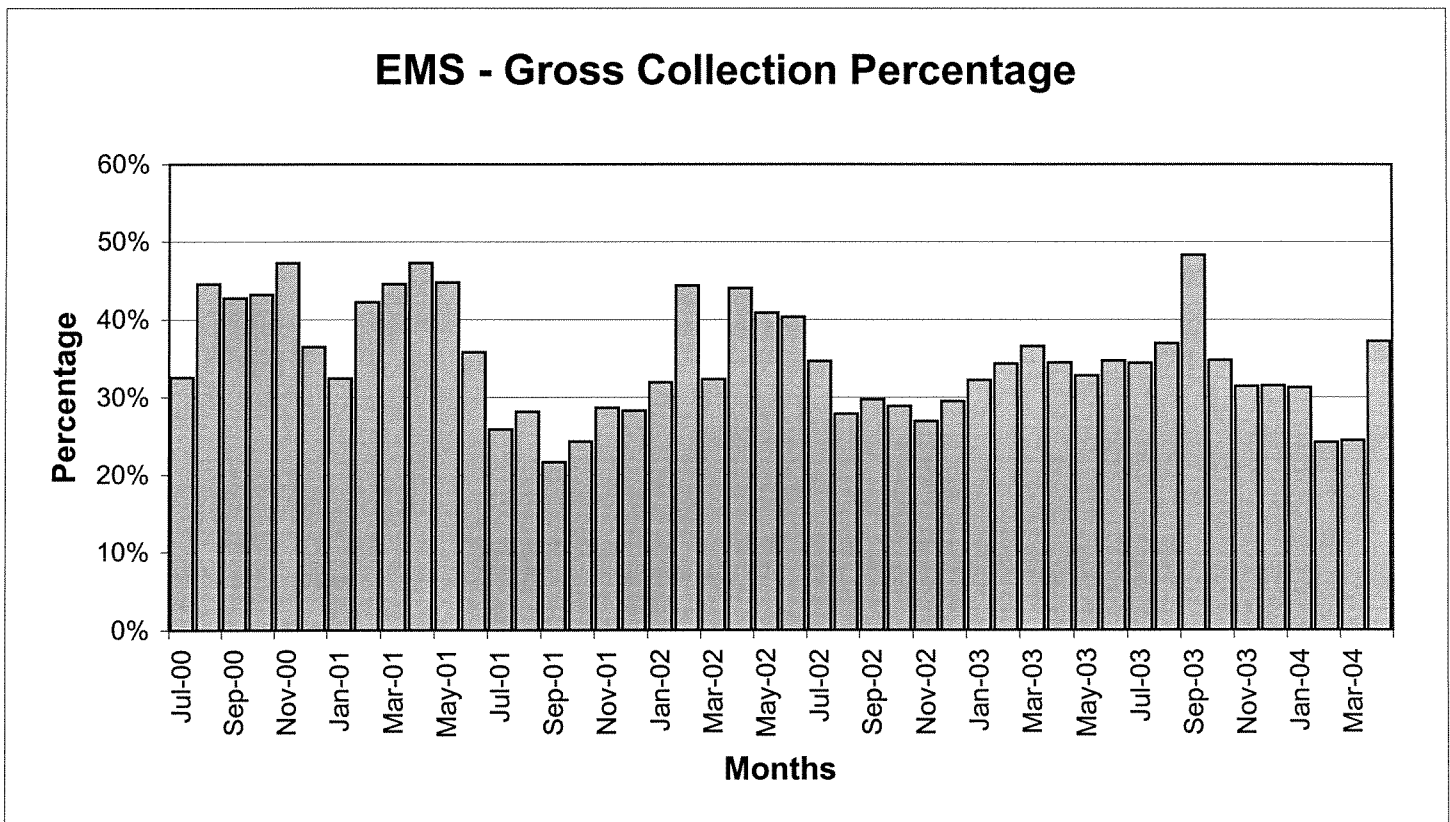
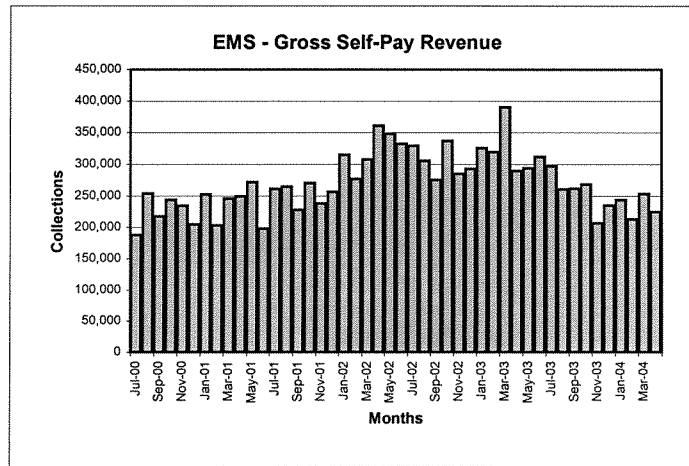
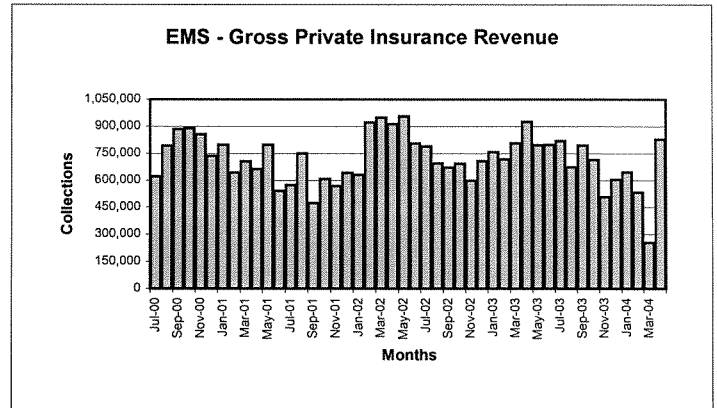
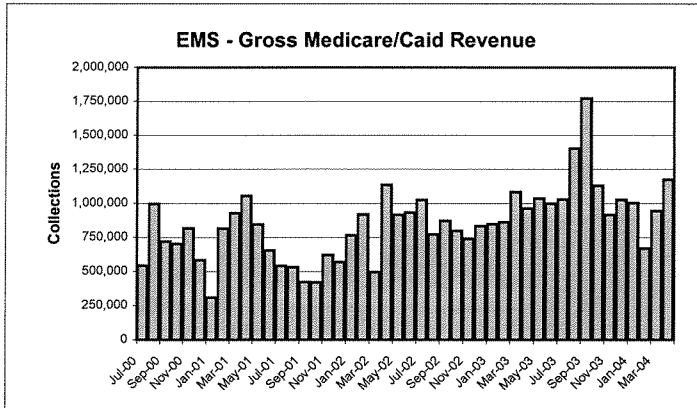
EMS Transports



EMS Incidents

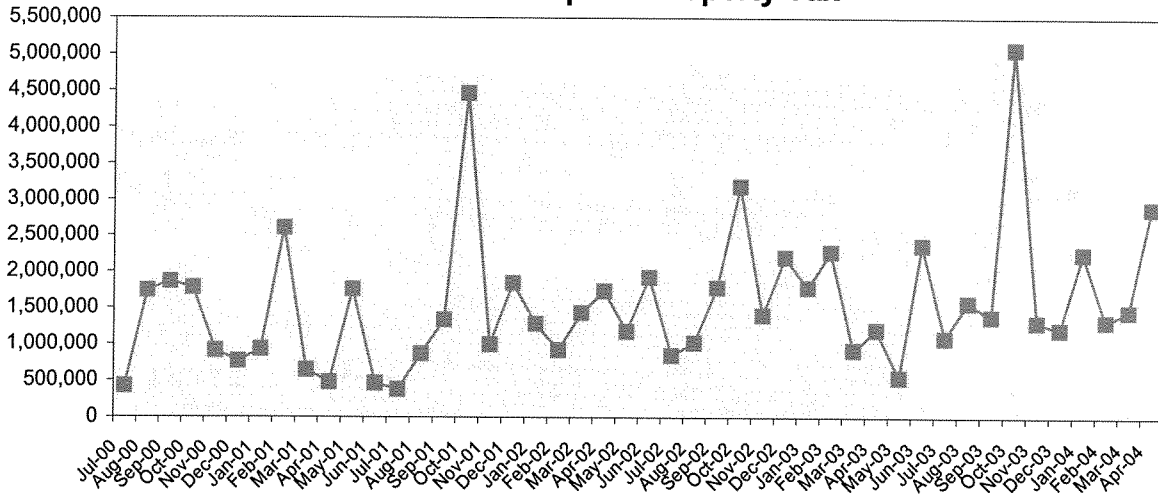


TREND INDICATORS - AMBULANCE SERVICES



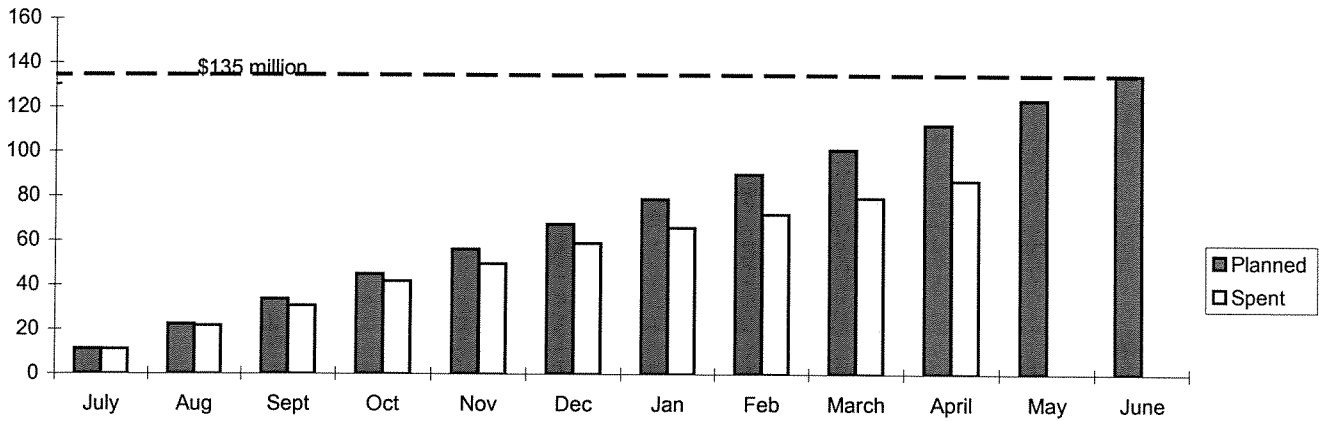
TREND INDICATORS - MISCELLANEOUS

Delinquent Property Tax

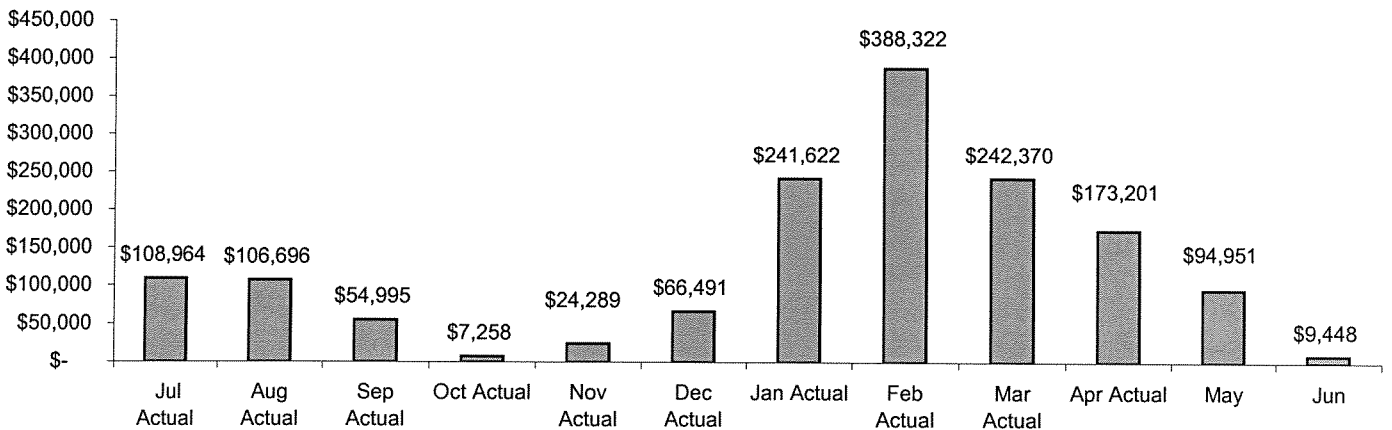


FY04 Budget is \$21,508,971

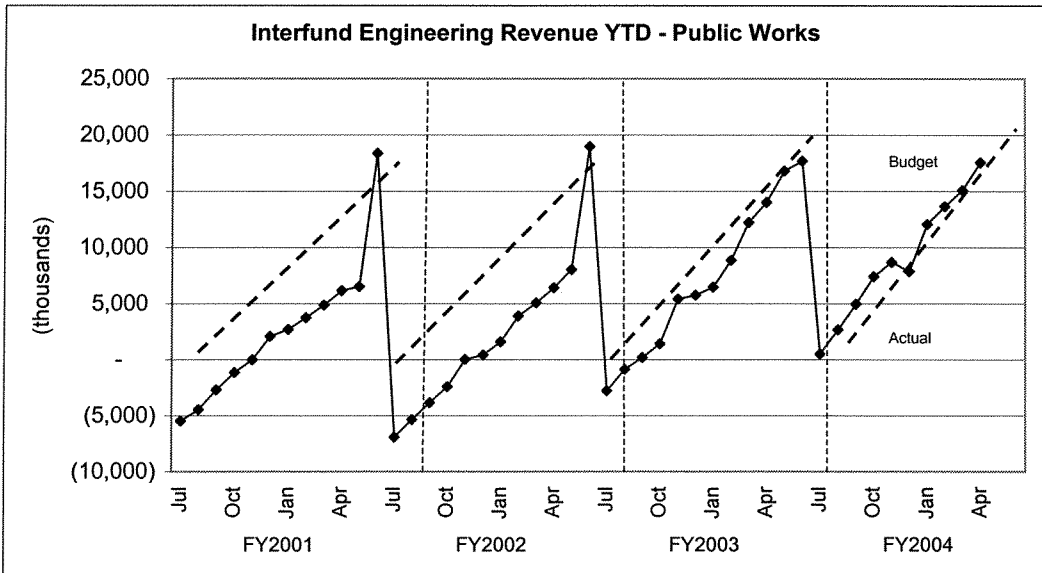
FY2004 Public Improvement Bonds Commercial Paper Planned vs Spent (\$Millions)



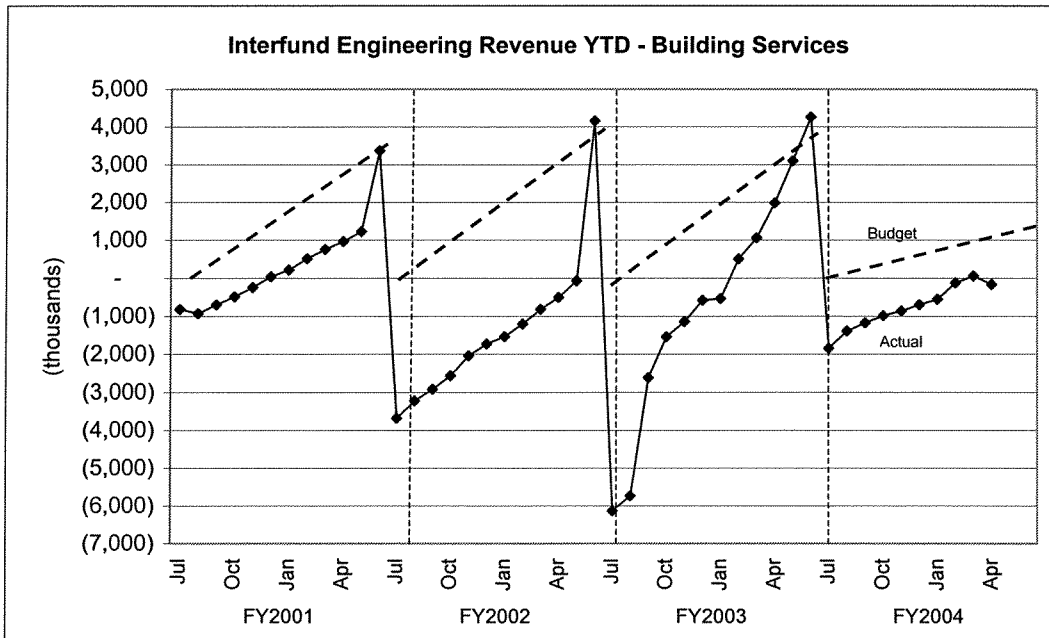
FY2004 Projected City of Houston General Fund Ending Cash Balances (In \$000)



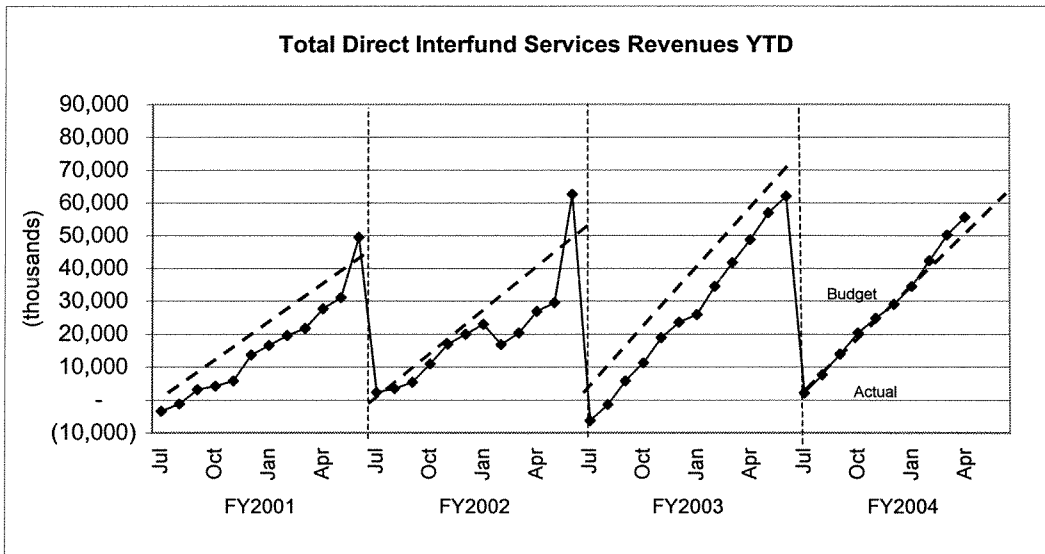
TREND INDICATORS - MISCELLANEOUS



July/Aug activity shows as a negative due to the reversal of the June accrual.

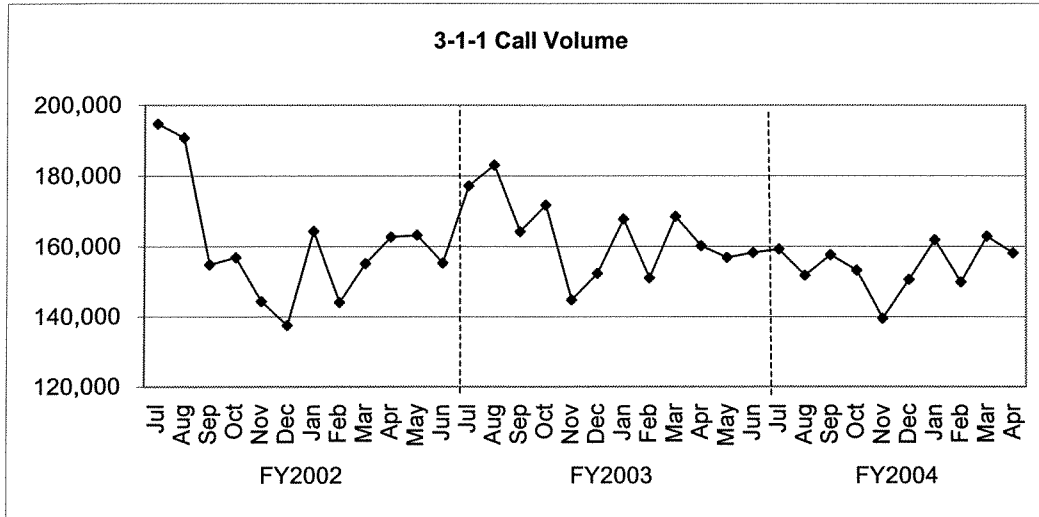


July/Aug activity shows as a negative due to the reversal of the June accrual.

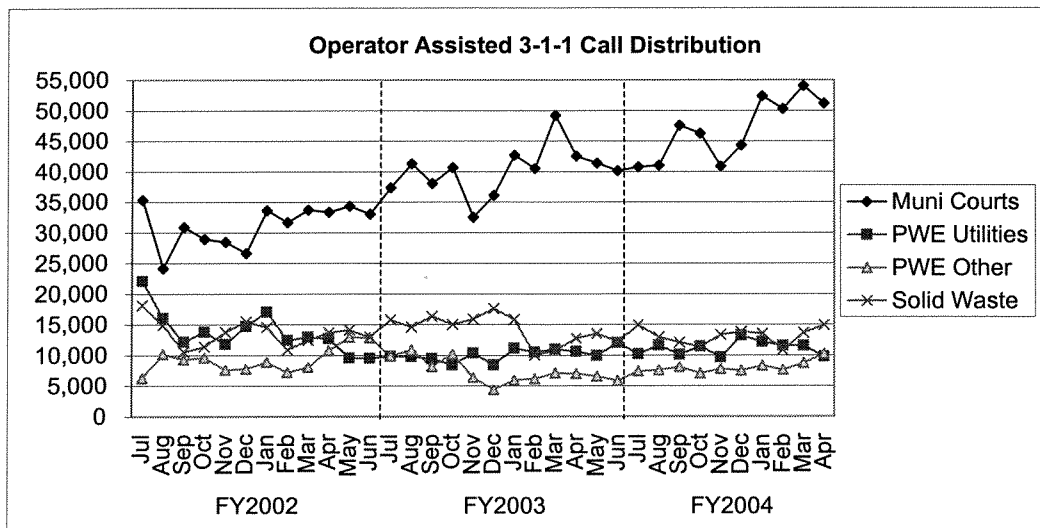


July/Aug activity shows as a negative due to the reversal of the June accrual.

TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



4 largest users of operator assisted 3-1-1 calls.